

RSTP and CMAQ Project Detail as of 02/28/2003

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
Transaction Type (Apportionment, transfer, loan, or obligation)
Project number

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.

This report groups all apportionment funds together to show all RSTP and CMAQ obligations and MPO/RTPA balances. If a MPO/RTPA has a balance, the reader should not assume that all the funds can be used on one project.

An example would be that a MPO could have fund balances in two urbanized areas. FHWA will not allow funds from two urbanized areas to be obligated on one project because these funds cannot cross urbanized area boundaries.

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 2002/2003 apportionments are known.	

Report Column Definitions:

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

Additional Notes:

- 1) Exchange transfers are performed on a prorated basis with OA.
- 2) Obligations involving Minimum Allocation do not show the date of prior year FFY obligations. This is due to a limitation in the way data is collected for this ISTEA appropriation.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County (5904)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	-112		
	04/30/1994	33D0-RSTP	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	89,166		
	09/30/1994	33D0-RSTP	Transfer	54		
Total Transfers				209,309	0	0
Humboldt County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				209,309	0	0
				0	0	0

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	1		
	04/30/1994	33D0-RSTP	Transfer	99,132		
Exchange Fund Transfers						
	03/31/1998	33D0-RSTP	Transfer	-99,133		
Total Transfers				0	0	0
Mendocino County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				0	0	0
				0	0	0

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1992	33D0-RSTP	Apportionment	116,425		
	09/30/1992	35A0-RSTP	Apportionment	22,981		
	09/30/1992	34A0-RSTP	Apportionment			33,288
	10/01/1992	33D0-RSTP	Apportionment	137,188		
	10/01/1992	35A0-RSTP	Apportionment	19,617		
	10/01/1992	34A0-RSTP	Apportionment			36,002
	10/01/1993	35A0-RSTP	Apportionment	16,561		
	10/01/1993	34A0-RSTP	Apportionment			46,713
	10/01/1993	33D0-RSTP	Apportionment	137,606		
	10/01/1994	35A0-RSTP	Apportionment	12,556		
	10/01/1994	34A0-RSTP	Apportionment			79,147
	10/01/1994	33D0-RSTP	Apportionment	135,412		
	10/01/1995	35A0-RSTP	Apportionment	25,050		
	10/01/1995	34A0-RSTP	Apportionment			19,523
	10/01/1995	33D0-RSTP	Apportionment	135,597		
	12/31/1996	35A0-RSTP	Apportionment	27,853		
	12/31/1996	34A0-RSTP	Apportionment			19,487
	12/31/1996	33D0-RSTP	Apportionment	180,821		
	03/31/1998	Q700-RSTP	Apportionment	5,275		
	03/31/1998	Q600-RSTP	Apportionment	7,540		
	03/31/1998	Q240-RSTP	Apportionment	189,497		
	09/24/1998	Q800-RSTP	Apportionment			499
	10/01/1998	Q240-RSTP	Apportionment	230,208		
	10/01/1999	Q240-RSTP	Apportionment	249,998		
	10/01/2000	Q240-RSTP	Apportionment	258,165		
	10/01/2001	Q240-RSTP	Apportionment	269,500		
			Total Apportionments	2,177,850	0	234,659
			Exchange Fund Transfers			
	05/31/1993	33D0-RSTP	Transfer	-210,428		
	05/31/1993	34A0-RSTP	Transfer			-69,290
	05/31/1993	35A0-RSTP	Transfer	-19,526		
	05/31/1993	35A0-RSTP	Transfer	-23,072		
			Exchange Fund Transfers			
	09/27/1993	33D0-RSTP	Transfer	-43,185		
			Exchange Fund Transfers			
	03/28/1994	35A0-RSTP	Transfer	-16,561		
	03/28/1994	34A0-RSTP	Transfer			-34,697
			Exchange Fund Transfers			
	04/13/1994	34A0-RSTP	Transfer			-12,016
	04/13/1994	33D0-RSTP	Transfer	-137,606		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/13/1995	34A0-RSTP	Transfer			-1,654
	03/13/1995	35A0-RSTP	Transfer	-12,556		
	03/13/1995	33D0-RSTP	Transfer	-135,412		
Exchange Fund Transfers						
	09/29/1995	34A0-RSTP	Transfer			-77,493
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-105,049		
	06/11/1996	35A0-RSTP	Transfer	-25,050		
	06/11/1996	34A0-RSTP	Transfer			-19,523
	06/11/1996	33D0-RSTP	Transfer	-30,548		
Exchange Fund Transfers						
	04/21/1997	34A0-RSTP	Transfer			-19,487
	04/21/1997	35A0-RSTP	Transfer	-27,853		
	04/21/1997	33D0-RSTP	Transfer	-31,199		
	04/21/1997	33D0-RSTP	Transfer	-149,622		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-5,450		
	12/17/1997	34A0-RSTP	Transfer			2,597
	12/17/1997	33D0-RSTP	Transfer	803		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-136,807		
	03/31/1998	Q700-RSTP	Transfer	-5,275		
	03/31/1998	Q600-RSTP	Transfer	-7,540		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-499
	05/01/1998	Q240-RSTP	Transfer	499		
Exchange Fund Transfers						
	03/08/1999	Q240-RSTP	Transfer	-53,189		
	03/08/1999	Q240-RSTP	Transfer	-149,622		
	03/08/1999	Q240-RSTP	Transfer	-80,586		
Exchange Fund Transfers						
	03/07/2000	Q240-RSTP	Transfer	-98,326		
	03/07/2000	Q240-RSTP	Transfer	-149,622		
Exchange Fund Transfers						
	02/23/2001	33D0-RSTP	Transfer	-803		
	02/23/2001	Q240-RSTP	Transfer	-108,543		
	02/23/2001	Q240-RSTP	Transfer	-146,222		
	02/23/2001	34A0-RSTP	Transfer			-2,597
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-149,622		
	04/12/2002	Q240-RSTP	Transfer	-119,878		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-2,177,850	0	-234,659
Del Norte County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
	09/30/1992	33D0-RSTP	Apportionment	586,232		
	09/30/1992	35A0-RSTP	Apportionment	116,685		
	09/30/1992	34A0-RSTP	Apportionment			169,019
	10/01/1992	33D0-RSTP	Apportionment	691,688		
	10/01/1992	35A0-RSTP	Apportionment	99,604		
	10/01/1992	34A0-RSTP	Apportionment			182,799
	10/01/1993	35A0-RSTP	Apportionment	84,087		
	10/01/1993	34A0-RSTP	Apportionment			237,187
	10/01/1993	33D0-RSTP	Apportionment	698,695		
	10/01/1994	35A0-RSTP	Apportionment	63,755		
	10/01/1994	34A0-RSTP	Apportionment			401,866
	10/01/1994	33D0-RSTP	Apportionment	687,551		
	10/01/1995	35A0-RSTP	Apportionment	127,191		
	10/01/1995	34A0-RSTP	Apportionment			99,128
	10/01/1995	33D0-RSTP	Apportionment	688,488		
	12/31/1996	35A0-RSTP	Apportionment	141,421		
	12/31/1996	34A0-RSTP	Apportionment			98,943
	12/31/1996	33D0-RSTP	Apportionment	918,114		
	03/31/1998	Q700-RSTP	Apportionment	26,783		
	03/31/1998	Q600-RSTP	Apportionment	38,282		
	03/31/1998	Q240-RSTP	Apportionment	962,168		
	09/24/1998	Q800-RSTP	Apportionment			2,535
	10/01/1998	Q240-RSTP	Apportionment	1,168,877		
	10/01/1999	Q240-RSTP	Apportionment	1,269,364		
	10/01/2000	Q240-RSTP	Apportionment	1,310,831		
	10/01/2001	Q240-RSTP	Apportionment	1,368,383		
			Total Apportionments	11,048,199	0	1,191,477
	09/30/1992	33D0-RSTP	Transfer	-88,675		
	09/30/1992	3AA0-RSTP	Transfer	88,675		
		Exchange Fund Transfers				
	05/31/1993	35A0-RSTP	Transfer	-216,289		
	05/31/1993	34A0-RSTP	Transfer			-351,818
	05/31/1993	33D0-RSTP	Transfer	-16,481		
	05/31/1993	33D0-RSTP	Transfer	-972,764		
		Exchange Fund Transfers				
	04/14/1994	33D0-RSTP	Transfer	-486,382		
		Exchange Fund Transfers				
	08/01/1994	35A0-RSTP	Transfer	-84,087		
	08/01/1994	34A0-RSTP	Transfer			-237,187
	08/01/1994	33D0-RSTP	Transfer	-113,505		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/13/1995	34A0-RSTP	Transfer			-401,866
	03/13/1995	35A0-RSTP	Transfer	-63,755		
	03/13/1995	33D0-RSTP	Transfer	-151,169		
	03/13/1995	33D0-RSTP	Transfer	-536,382		
APPORTIONMENT TRANSFER						
	10/01/1995	3AA0-RSTP	Transfer	-0		
	10/01/1995	33D0-RSTP	Transfer	0		
Exchange Fund Transfers						
	09/09/1996	33D0-RSTP	Transfer	-377,233		
Exchange Fund Transfers						
	10/16/1996	34A0-RSTP	Transfer			-99,128
	10/16/1996	35A0-RSTP	Transfer	-127,191		
	10/16/1996	33D0-RSTP	Transfer	-22,132		
	10/16/1996	33D0-RSTP	Transfer	-287,931		
Exchange Fund Transfers						
	04/21/1997	33D0-RSTP	Transfer	-381,732		
	04/21/1997	34A0-RSTP	Transfer			-98,943
	04/21/1997	35A0-RSTP	Transfer	-141,421		
	04/21/1997	33D0-RSTP	Transfer	-536,382		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-27,674		
	12/17/1997	34A0-RSTP	Transfer			13,186
	12/17/1997	33D0-RSTP	Transfer	4,082		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-26,783		
	03/31/1998	Q600-RSTP	Transfer	-38,282		
	03/31/1998	Q240-RSTP	Transfer	-471,317		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	2,535		
	05/01/1998	Q800-RSTP	Transfer			-2,535
Exchange Fund Transfers						
	03/08/1999	Q240-RSTP	Transfer	-536,382		
	03/08/1999	Q240-RSTP	Transfer	-493,386		
	03/08/1999	Q240-RSTP	Transfer	-632,495		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D						
	10/31/1999	Q240-RSTP	Transfer	-9,266		
Exchange Fund Transfers						
	03/07/2000	Q240-RSTP	Transfer	-865,082		
	03/07/2000	Q240-RSTP	Transfer	-536,382		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-774,449		
	02/23/2001	Q240-RSTP	Transfer	-523,196		
	02/23/2001	34A0-RSTP	Transfer			-13,186
Transfer of Unobligated Balances of Potentia						
	10/01/2001	Q240-RSTP	Transfer	18,998		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-536,382		
	04/12/2002	Q240-RSTP	Transfer	-832,001		
Total Transfers				-10,640,525	0	-1,191,477
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Eureka (5017)						
RPSTPL-5017(009) 01-280034 012044 PR063199	in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening					
	09/05/2000	Q240-RSTP	Obligation	-172,633		
	10/16/2000	Q240-RSTP	Obligation	172,633		
Total Obligated:	-169,000		Total:	0	0	0
Total Encumbered:	195,000		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	91,802					
Date of Last Activity:	04/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Arcata (5021)						
STPL-5021(001) 01-278564 PR017341	1 33FT BUS					
	08/31/1994	3AN0-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
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Humboldt County (5904)						
STPL-5904(014) 01-278424 01HUM006 PR017813	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction					
	05/31/1994	3AA0-RSTP	Obligation	-19,372		
	11/30/1995	33D0-RSTP	Obligation	-22,132		
	07/31/1996	33D0-RSTP	Obligation	-187,177		
Total Obligated:	-228,681		Total:	-228,681	0	0
Total Encumbered:	228,681					
Total Expended:	228,681					
Date of Last Activity:	11/13/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
BRLSSTPL-5904(017)	IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.					
01-278594	Bridge Replacement					
01PPNO2055P, 01VAR04, 88VAR002						
PR000697						
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	09/18/2002	33D0-RSTP	Obligation	-263,200		
	09/28/2002	33D0-RSTP	Obligation	263,200		
Total Obligated:		-4,809,832	Total:	0	0	0
Total Encumbered:		5,835,272	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		336,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt Transit Authority (6162)						
STPL-6162(001)	Humboldt City Transit Project					
01-278294						
PR018169						
	12/31/1993	3AN0-RSTP	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Humboldt County Association of Governments (6133)						
DBSTP-P299(114)						
PR053465						
	09/28/1998	35A0-RSTP	Obligation	-4,181,359		
	09/28/1998	35A0-RSTP	Obligation	4,181,359		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/19/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
MRS-STPL-Z101(002)	Harrison Avenue-Harris Street to Myrtle Avenue					
01-278014						
PR010507						
	08/02/1992	3AA0-RSTP	Obligation	-88,675		
	09/30/1993	3AA0-RSTP	Obligation	-88,675		
	09/30/1993	3AA0-RSTP	Obligation	88,675		
	01/31/1995	3AA0-RSTP	Obligation	19,373		
	06/30/1995	3AA0-RSTP	Obligation	-0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-348,700	Total:	-69,302	0	0
Total Encumbered:		430,441				
Total Expended:		430,441				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-597,983	0	0
Humboldt County Association of Governments						
RSTP+CMAQ Balance:				-190,309	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1992	33D0-RSTP	Apportionment	251,266		
	09/30/1992	35A0-RSTP	Apportionment	49,597		
	09/30/1992	34A0-RSTP	Apportionment			71,841
	10/01/1992	33D0-RSTP	Apportionment	296,078		
	10/01/1992	35A0-RSTP	Apportionment	42,337		
	10/01/1992	34A0-RSTP	Apportionment			77,698
	10/01/1993	35A0-RSTP	Apportionment	35,741		
	10/01/1993	34A0-RSTP	Apportionment			100,816
	10/01/1993	33D0-RSTP	Apportionment	296,979		
	10/01/1994	35A0-RSTP	Apportionment	27,099		
	10/01/1994	34A0-RSTP	Apportionment			170,813
	10/01/1994	33D0-RSTP	Apportionment	292,243		
	10/01/1995	35A0-RSTP	Apportionment	54,063		
	10/01/1995	34A0-RSTP	Apportionment			42,134
	10/01/1995	33D0-RSTP	Apportionment	292,642		
	12/31/1996	35A0-RSTP	Apportionment	60,111		
	12/31/1996	34A0-RSTP	Apportionment			42,056
	12/31/1996	33D0-RSTP	Apportionment	390,244		
	03/31/1998	Q700-RSTP	Apportionment	11,384		
	03/31/1998	Q600-RSTP	Apportionment	16,272		
	03/31/1998	Q240-RSTP	Apportionment	408,969		
	09/24/1998	Q800-RSTP	Apportionment			1,078
	10/01/1998	Q240-RSTP	Apportionment	496,830		
	10/01/1999	Q240-RSTP	Apportionment	539,542		
	10/01/2000	Q240-RSTP	Apportionment	557,167		
	10/01/2001	Q240-RSTP	Apportionment	581,629		
			Total Apportionments	4,700,193	0	506,436
			Exchange Fund Transfers			
	05/31/1993	33D0-RSTP	Transfer	-57,598		
	05/31/1993	34A0-RSTP	Transfer			-149,539
	05/31/1993	35A0-RSTP	Transfer	-91,934		
			Exchange Fund Transfers			
	06/22/1993	33D0-RSTP	Transfer	-489,746		
			Exchange Fund Transfers			
	03/28/1994	35A0-RSTP	Transfer	-35,741		
	03/28/1994	34A0-RSTP	Transfer			-100,816
	03/28/1994	33D0-RSTP	Transfer	-52,106		
			Exchange Fund Transfers			
	08/01/1994	33D0-RSTP	Transfer	-244,873		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/13/1995	33D0-RSTP	Transfer	-244,873		
Exchange Fund Transfers						
	05/24/1995	35A0-RSTP	Transfer	-27,099		
	05/24/1995	34A0-RSTP	Transfer			-170,813
	05/24/1995	33D0-RSTP	Transfer	-47,370		
Exchange Fund Transfers						
	06/11/1996	34A0-RSTP	Transfer			-42,134
	06/11/1996	35A0-RSTP	Transfer	-54,063		
	06/11/1996	33D0-RSTP	Transfer	-47,769		
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-244,873		
Exchange Fund Transfers						
	04/21/1997	33D0-RSTP	Transfer	-244,873		
	04/21/1997	34A0-RSTP	Transfer			-42,056
	04/21/1997	35A0-RSTP	Transfer	-60,111		
	04/21/1997	33D0-RSTP	Transfer	-145,371		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-11,763		
	12/17/1997	34A0-RSTP	Transfer			5,605
	12/17/1997	33D0-RSTP	Transfer	1,735		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-11,384		
	03/31/1998	Q600-RSTP	Transfer	-16,272		
	03/31/1998	Q240-RSTP	Transfer	-217,217		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,078		
	05/01/1998	Q800-RSTP	Transfer			-1,078
Exchange Fund Transfers						
	03/08/1999	Q240-RSTP	Transfer	-192,830		
	03/08/1999	Q240-RSTP	Transfer	-244,873		
	03/08/1999	Q240-RSTP	Transfer	-251,957		
Exchange Fund Transfers						
	03/07/2000	Q240-RSTP	Transfer	-290,246		
	03/07/2000	Q240-RSTP	Transfer	-244,873		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-312,294		
	02/23/2001	Q240-RSTP	Transfer	-237,533		
	02/23/2001	34A0-RSTP	Transfer			-5,605
	02/23/2001	33D0-RSTP	Transfer	-1,735		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-244,873		
	04/12/2002	Q240-RSTP	Transfer	-336,756		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-4,700,193	0	-506,436
Lake County/City Area Planning Council						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
	09/30/1992	33D0-RSTP	Apportionment	418,805		
	09/30/1992	35A0-RSTP	Apportionment	78,704		
	09/30/1992	34A0-RSTP	Apportionment			114,003
	10/01/1992	33D0-RSTP	Apportionment	468,231		
	10/01/1992	35A0-RSTP	Apportionment	67,183		
	10/01/1992	34A0-RSTP	Apportionment			123,298
	10/01/1993	35A0-RSTP	Apportionment	56,716		
	10/01/1993	34A0-RSTP	Apportionment			159,982
	10/01/1993	33D0-RSTP	Apportionment	471,269		
	10/01/1994	35A0-RSTP	Apportionment	43,003		
	10/01/1994	34A0-RSTP	Apportionment			271,059
	10/01/1994	33D0-RSTP	Apportionment	463,752		
	10/01/1995	35A0-RSTP	Apportionment	85,791		
	10/01/1995	34A0-RSTP	Apportionment			66,862
	10/01/1995	33D0-RSTP	Apportionment	464,385		
	12/31/1996	35A0-RSTP	Apportionment	95,388		
	12/31/1996	34A0-RSTP	Apportionment			66,737
	12/31/1996	33D0-RSTP	Apportionment	619,267		
	03/31/1998	Q700-RSTP	Apportionment	18,065		
	03/31/1998	Q600-RSTP	Apportionment	25,821		
	03/31/1998	Q240-RSTP	Apportionment	648,981		
	09/24/1998	Q800-RSTP	Apportionment			1,710
	10/01/1998	Q240-RSTP	Apportionment	788,406		
	10/01/1999	Q240-RSTP	Apportionment	856,185		
	10/01/2000	Q240-RSTP	Apportionment	884,154		
	10/01/2001	Q240-RSTP	Apportionment	922,972		
			Total Apportionments	7,477,078	0	803,651
			Exchange Fund Transfers			
	05/31/1993	33D0-RSTP	Transfer	200,000		
	05/31/1993	33D0-RSTP	Transfer	-319,202		
	05/31/1993	34A0-RSTP	Transfer			-237,301
	05/31/1993	35A0-RSTP	Transfer	-145,887		
			Exchange Fund Transfers			
	06/30/1993	33D0-RSTP	Transfer	-109,122		
			Exchange Fund Transfers			
	09/27/1993	33D0-RSTP	Transfer	-156,322		
			Exchange Fund Transfers			
	04/13/1994	35A0-RSTP	Transfer	-56,716		
	04/13/1994	34A0-RSTP	Transfer			-129,665

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/21/1994	34A0-RSTP	Transfer			-30,317
	04/21/1994	33D0-RSTP	Transfer	-472,073		
Exchange Fund Transfers						
	12/20/1994	33D0-RSTP	Transfer	-501,586		
Exchange Fund Transfers						
	05/22/1995	35A0-RSTP	Transfer	-43,003		
	05/22/1995	34A0-RSTP	Transfer			-115,617
Exchange Fund Transfers						
	05/02/1996	33D0-RSTP	Transfer	-503,194		
Exchange Fund Transfers						
	06/11/1996	34A0-RSTP	Transfer			-57,324
Exchange Fund Transfers						
	04/21/1997	33D0-RSTP	Transfer	-28,607		
	04/21/1997	35A0-RSTP	Transfer	-181,179		
Exchange Fund Transfers						
	06/23/1997	33D0-RSTP	Transfer	-394,734		
	06/23/1997	34A0-RSTP	Transfer			-124,061
CORRECTION OF TRANSFER DTD 6/23/97						
	06/24/1997	34A0-RSTP	Transfer			124,061
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97						
	06/24/1997	34A0-RSTP	Transfer			-107,656
Exchange Fund Transfers						
	06/25/1997	34A0-RSTP	Transfer			-124,061
	06/25/1997	33D0-RSTP	Transfer	-378,329		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-18,667		
	12/17/1997	34A0-RSTP	Transfer			8,894
	12/17/1997	33D0-RSTP	Transfer	4,247		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-25,821		
	03/31/1998	Q240-RSTP	Transfer	-458,504		
	03/31/1998	Q700-RSTP	Transfer	-18,065		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-1,710
	05/01/1998	Q240-RSTP	Transfer	1,710		
97/98 & 98/99 State Match						
	04/06/1999	Q240-RSTP	Transfer	-502,390		
97-98/98-99 State Match						
	05/03/1999	Q240-RSTP	Transfer	-162,327		
	05/03/1999	Q240-RSTP	Transfer	-286,016		
Exchange Fund Transfers						
	03/07/2000	Q240-RSTP	Transfer	-348,269		
	03/07/2000	Q240-RSTP	Transfer	-502,390		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-381,764		
	02/23/2001	33D0-RSTP	Transfer	-4,247		
	02/23/2001	Q240-RSTP	Transfer	-489,249		
	02/23/2001	34A0-RSTP	Transfer			-8,894
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-502,390		
	04/12/2002	Q240-RSTP	Transfer	-420,582		
Total Transfers				-7,204,678	0	-803,651
Mendocino Transit Authority (6241)						
STPL-6241(001)		Mendocino Transit Authority	FTA transfer CA-18-X014			
01-924347		35' Diesel Bus				
01N/A						
PR018185						
	12/31/1995	3AN0-RSTP	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Mendocino Transit Authority (6241)						
STPL-6241(002)		Mendocino County				
01-924365		three ada equipped vans (replacement)				
01N/A						
PR018186						
	12/31/1996	3AN0-RSTP	Obligation	-56,400		
Total Obligated:		-56,400	Total:	-56,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Mendocino Transit Authority (6241)						
STPL-6241(003)						
01-924425						
01AMMEND #6						
PR050165						
	04/17/1998	3AN0-RSTP	Obligation	-70,140		
Total Obligated:		-70,140	Total:	-70,140	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/17/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Mendocino Transit Authority (6241)						
STPL-6241(004)		Ukiah Bus Yard				
01-924511		Repave Bus Yard				
01CA18X017						
PR058701						
	08/18/1999	QB50-RSTP	Obligation	-29,860		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-29,860	Total:	-29,860	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/18/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligations				-272,400	0	0
Mendocino Council of Governments						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				18,999	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County (5903)						
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	17,288		
			CRP TRANSFER			
	10/31/1995	33D0-RSTP	Transfer	28,664		
			CORRECTION-TRF TO MODOC COUNTY			
	11/30/1997	33D0-RSTP	Transfer	58,639		
			Exchange Fund Transfers			
	02/28/2000	33D0-RSTP	Transfer	-104,592		
			Total Transfers	0	0	0
			Modoc County			
			RSTP+CMAQ Balance:			
			(Includes prior FFY carry over.)			
			Amount Loaned:			
				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity County (5905)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	15,729		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	-15,729		
Total Transfers				0	0	0
Trinity County						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta County (5906)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	50,076		
			Total Transfers	50,076	0	0
			Shasta County			
			RSTP+CMAQ Balance:	50,076	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County (5908)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	32,731		
	04/30/1994	33D0-RSTP	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	112		
Exchange Fund Transfers						
	02/28/2000	33D0-RSTP	Transfer	-35,254		
Total Transfers				200,585	0	0
Tehama County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				200,585	0	0
				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1992	33D0-RSTP	Apportionment	723,986		
	09/30/1992	35A0-RSTP	Apportionment	144,032		
	09/30/1992	34A0-RSTP	Apportionment			208,632
	10/01/1992	33D0-RSTP	Apportionment	854,153		
	10/01/1992	35A0-RSTP	Apportionment	122,948		
	10/01/1992	34A0-RSTP	Apportionment			225,642
	10/01/1993	35A0-RSTP	Apportionment	103,794		
	10/01/1993	34A0-RSTP	Apportionment			292,777
	10/01/1993	33D0-RSTP	Apportionment	862,450		
	10/01/1994	35A0-RSTP	Apportionment	78,697		
	10/01/1994	34A0-RSTP	Apportionment			496,054
	10/01/1994	33D0-RSTP	Apportionment	848,694		
	10/01/1995	35A0-RSTP	Apportionment	157,002		
	10/01/1995	34A0-RSTP	Apportionment			122,361
	10/01/1995	33D0-RSTP	Apportionment	849,852		
	12/31/1996	35A0-RSTP	Apportionment	174,566		
	12/31/1996	34A0-RSTP	Apportionment			122,133
	12/31/1996	33D0-RSTP	Apportionment	1,133,295		
	03/23/1998	Q600-RSTP	Apportionment	47,254		
	03/23/1998	Q700-RSTP	Apportionment	33,061		
	03/23/1998	Q240-RSTP	Apportionment	1,187,674		
	09/24/1998	Q800-RSTP	Apportionment			3,129
	10/01/1998	Q240-RSTP	Apportionment	1,442,830		
	10/01/1999	Q240-RSTP	Apportionment	1,566,868		
	10/01/2000	Q240-RSTP	Apportionment	1,618,054		
	10/01/2001	Q240-RSTP	Apportionment	1,689,094		
			Total Apportionments	13,638,304	0	1,470,728
	09/30/1992	33E0-RSTP	Transfer	137,221		
	09/30/1992	33D0-RSTP	Transfer	-137,221		
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	-433,803		
	05/31/1993	34A0-RSTP	Transfer			-434,274
	05/31/1993	35A0-RSTP	Transfer	-266,980		
		Exchange Fund Transfers				
	06/28/1993	33D0-RSTP	Transfer	-1,007,115		
		Exchange Fund Transfers				
	04/22/1994	33E0-RSTP	Transfer	-137,221		
	04/22/1994	33D0-RSTP	Transfer	-572,168		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	13,866		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-291,753		
	08/01/1994	34A0-RSTP	Transfer			-292,777
	08/01/1994	35A0-RSTP	Transfer	-103,794		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	9,417		
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-848,694		
	06/06/1995	35A0-RSTP	Transfer	-2,583		
	06/06/1995	35A0-RSTP	Transfer	-76,114		
	06/06/1995	34A0-RSTP	Transfer			-496,054
Exchange Fund Transfers						
	07/25/1996	33D0-RSTP	Transfer	-557,047		
Exchange Fund Transfers						
	09/12/1996	33D0-RSTP	Transfer	-292,805		
	09/12/1996	35A0-RSTP	Transfer	-157,002		
	09/12/1996	34A0-RSTP	Transfer			-122,361
Exchange Fund Transfers						
	05/13/1997	33D0-RSTP	Transfer	-561,127		
	05/13/1997	34A0-RSTP	Transfer			-122,133
	05/13/1997	35A0-RSTP	Transfer	-174,566		
	05/13/1997	33D0-RSTP	Transfer	-572,168		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-34,161		
	12/17/1997	34A0-RSTP	Transfer			16,277
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	5,038		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-47,254		
	03/31/1998	Q700-RSTP	Transfer	-33,062		
	03/31/1998	Q240-RSTP	Transfer	-491,852		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-3,129
	05/01/1998	Q240-RSTP	Transfer	3,129		
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-698,950		
	05/19/1999	Q240-RSTP	Transfer	-870,662		
	05/19/1999	Q240-RSTP	Transfer	-572,168		
Exchange Fund Transfers						
	06/02/2000	Q240-RSTP	Transfer	-622,244		
Exchange Fund Transfers						
	06/05/2000	Q240-RSTP	Transfer	-944,625		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-1,045,886		
	02/23/2001	Q240-RSTP	Transfer	-478,963		
	02/23/2001	34A0-RSTP	Transfer			-16,277
	02/23/2001	33D0-RSTP	Transfer	-76,927		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-572,168		
	04/12/2002	Q240-RSTP	Transfer	-1,116,926		
Total Transfers				-13,629,337	0	-1,470,728
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Redding (5068)						
RPSTPL-5068(015) 02-1A4100 022074, 02AMEND #4 PR057843	On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation					
	09/12/2002	Q240-RSTP	Obligation	-164,665		
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	09/28/2002	Q240-RSTP	Obligation	-164,665		
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	-164,665	-164,665	
	09/28/2002	Q240-RSTP	Obligation	164,665		
Total Obligated:		-1,669,674	Total:	0	164,665	0
Total Encumbered:		436,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
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Anderson (5321)						
RPSTPL-5321(001) 02-1A1400 022039 PR054111	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening					
	12/03/1998	33D0-RSTP	Obligation	-35,000		
	12/28/1998	33D0-RSTP	Obligation	35,000		
Total Obligated:		-1,663,951	Total:	0	0	0
Total Encumbered:		1,880,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,878,615	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Shasta County (5906)						
STPL-5906(001) -- PR017814	Canyon Road					
	04/02/1992	33E0-RSTP	Obligation	-124,000		
	04/30/1992	33E0-RSTP	Obligation	-13,221		
	02/28/1994	33E0-RSTP	Obligation	137,221		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/28/1994					
1B, CANCELLED - PROJECT REVIEWED.						
Shasta County (5906)						
RPSTPL-5906(040)	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45					
02-1A1000	Road Extension project					
022035, 02PPNO:2035						
PR052202						
	07/29/1998	33D0-RSTP	Obligation	-204,800		
	07/28/1998	33D0-RSTP	Obligation	204,800		
Total Obligated:		-6,300,800	Total:	0	0	0
Total Encumbered:		7,876,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		5,333,998	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				0	164,665	0
Shasta County Regional Transportation Planning Agency						
RSTP+CMAQ Balance:				8,966	164,665	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1992	33D0-RSTP	Apportionment	337,994		
	09/30/1992	35A0-RSTP	Apportionment	27,034		
	09/30/1992	34A0-RSTP	Apportionment			39,159
	10/01/1992	33D0-RSTP	Apportionment	338,758		
	10/01/1992	35A0-RSTP	Apportionment	23,077		
	10/01/1992	34A0-RSTP	Apportionment			42,352
	10/01/1993	35A0-RSTP	Apportionment	19,482		
	10/01/1993	34A0-RSTP	Apportionment			54,953
	10/01/1993	33D0-RSTP	Apportionment	329,280		
	10/01/1994	35A0-RSTP	Apportionment	14,771		
	10/01/1994	34A0-RSTP	Apportionment			93,107
	10/01/1994	33D0-RSTP	Apportionment	296,309		
	10/01/1995	35A0-RSTP	Apportionment	29,468		
	10/01/1995	34A0-RSTP	Apportionment			22,967
	10/01/1995	33D0-RSTP	Apportionment	351,752		
	12/31/1996	35A0-RSTP	Apportionment	32,765		
	12/31/1996	34A0-RSTP	Apportionment			22,924
	12/31/1996	33D0-RSTP	Apportionment	348,498		
	03/23/1998	Q600-RSTP	Apportionment	8,869		
	03/23/1998	Q700-RSTP	Apportionment	6,205		
	03/23/1998	Q240-RSTP	Apportionment	388,526		
	09/24/1998	Q800-RSTP	Apportionment			587
	10/01/1998	Q240-RSTP	Apportionment	404,187		
	10/01/1999	Q240-RSTP	Apportionment	404,187		
	10/01/2000	Q240-RSTP	Apportionment	404,186		
	10/01/2001	Q240-RSTP	Apportionment	404,187		
			Total Apportionments	4,169,535	0	276,049
	09/30/1992	33E0-RSTP	Transfer	91,722		
	09/30/1992	33D0-RSTP	Transfer	-91,722		
		Exchange Fund Transfers				
	06/28/1993	33D0-RSTP	Transfer	-61,804		
		Exchange Fund Transfers				
	06/29/1993	35A0-RSTP	Transfer	-50,111		
	06/29/1993	34A0-RSTP	Transfer			-81,511
	06/29/1993	33D0-RSTP	Transfer	-523,226		
		Exchange Fund Transfers				
	06/30/1993	33E0-RSTP	Transfer	-50,008		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-0		
	04/30/1994	33D0-RSTP	Transfer	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-30,430		
	08/01/1994	35A0-RSTP	Transfer	-19,482		
	08/01/1994	34A0-RSTP	Transfer			-54,953
	08/01/1994	33D0-RSTP	Transfer	-298,850		
Exchange Fund Transfers						
	02/27/1995	33D0-RSTP	Transfer	-30,902		
Exchange Fund Transfers						
	03/13/1995	34A0-RSTP	Transfer			-93,107
	03/13/1995	35A0-RSTP	Transfer	-14,771		
	03/13/1995	33D0-RSTP	Transfer	-265,406		
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-320,850		
	07/02/1996	35A0-RSTP	Transfer	-29,468		
	07/02/1996	34A0-RSTP	Transfer			-22,967
	07/02/1996	33D0-RSTP	Transfer	-30,902		
TRF FOR 10/31/96						
	10/31/1996	33E0-RSTP	Transfer	0		
	10/31/1996	33D0-RSTP	Transfer	-0		
Exchange Fund Transfers						
	05/13/1997	34A0-RSTP	Transfer			-22,924
	05/13/1997	35A0-RSTP	Transfer	-7,977		
	05/13/1997	35A0-RSTP	Transfer	-24,788		
	05/13/1997	33D0-RSTP	Transfer	-348,497		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-6,411		
	12/17/1997	34A0-RSTP	Transfer			3,055
	12/17/1997	33D0-RSTP	Transfer	3,356		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-6,205		
	03/31/1998	Q600-RSTP	Transfer	-8,869		
	03/31/1998	Q240-RSTP	Transfer	-358,211		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	587		
	05/01/1998	Q800-RSTP	Transfer			-587
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-373,285		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-61,804		
Exchange Fund Transfers						
	02/28/2000	Q240-RSTP	Transfer	-373,285		
	02/28/2000	Q240-RSTP	Transfer	-30,902		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-30,902		
	02/23/2001	Q240-RSTP	Transfer	-366,873		
	02/23/2001	34A0-RSTP	Transfer			-3,055
	02/23/2001	33D0-RSTP	Transfer	-3,356		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-373,285		
	04/12/2002	Q240-RSTP	Transfer	-30,901		
Total Transfers				-4,127,819	0	-276,049
Lassen County (5907)						
STPL-CRP-5907(001)						
PR018208						
	04/30/1992	33E0-RSTP	Obligation	-276,533		
	07/31/1992	33E0-RSTP	Obligation	244,744		
	08/31/1992	33E0-RSTP	Obligation	-1		
	08/31/1992	33E0-RSTP	Obligation	-59,932		
	06/30/1993	33E0-RSTP	Obligation	50,008		
	04/30/1996	33E0-RSTP	Obligation	-0		
Total Obligated:		-41,714	Total:	-41,714	0	0
Total Encumbered:		561,256				
Total Expended:		561,256				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
RPSTPL-5907(013)						
02-1A0000						
022046						
PR052203						
	07/29/1998	33D0-RSTP	Obligation	-196,224		
	07/28/1998	33D0-RSTP	Obligation	196,224		
Total Obligated:		-619,224	Total:	0	0	0
Total Encumbered:		744,280				
Total Expended:		423,174				
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
RPSTPL-5907(015)						
02-1A0200						
022048						
PR052205						
	07/29/1998	33D0-RSTP	Obligation	-290,248		
	07/28/1998	33D0-RSTP	Obligation	290,248		
Total Obligated:		-290,248	Total:	0	0	0
Total Encumbered:		362,810				
Total Expended:		189,903				
Date of Last Activity:		04/04/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
ACRPSTPL-5907(016)	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.					
02-1A0300	Line - PPNO# 2049 - SB45					
	Roadway Widening & AC overlay project					
022049						
PR052206						
	07/29/1998	33D0-RSTP	Obligation	-324,587		
	07/28/1998	33D0-RSTP	Obligation	324,587		
	09/07/2002	Q240-RSTP	Obligation	-104,000		
	09/26/2002	Q240-RSTP	Obligation	104,000		
Total Obligated:		-4,304,587	Total:	0	0	0
Total Encumbered:		6,080,734	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		405,400	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-41,714	0	0
Lassen County Transportation Commission						
RSTP+CMAQ Balance:				1	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1992	33D0-RSTP	Apportionment	273,195		
	09/30/1992	35A0-RSTP	Apportionment	9,480		
	09/30/1992	34A0-RSTP	Apportionment			13,732
	10/01/1992	33D0-RSTP	Apportionment	273,462		
	10/01/1992	35A0-RSTP	Apportionment	8,093		
	10/01/1992	34A0-RSTP	Apportionment			14,852
	10/01/1993	35A0-RSTP	Apportionment	6,832		
	10/01/1993	34A0-RSTP	Apportionment			19,271
	10/01/1993	33D0-RSTP	Apportionment	269,958		
	10/01/1994	35A0-RSTP	Apportionment	5,180		
	10/01/1994	34A0-RSTP	Apportionment			32,651
	10/01/1994	33D0-RSTP	Apportionment	258,576		
	10/01/1995	35A0-RSTP	Apportionment	10,334		
	10/01/1995	34A0-RSTP	Apportionment			8,054
	10/01/1995	33D0-RSTP	Apportionment	278,019		
	12/31/1996	35A0-RSTP	Apportionment	11,490		
	12/31/1996	34A0-RSTP	Apportionment			8,039
	12/31/1996	33D0-RSTP	Apportionment	276,878		
	03/23/1998	Q600-RSTP	Apportionment	3,110		
	03/23/1998	Q700-RSTP	Apportionment	2,176		
	03/23/1998	Q240-RSTP	Apportionment	290,915		
	09/24/1998	Q800-RSTP	Apportionment			206
	10/01/1998	Q240-RSTP	Apportionment	296,407		
	10/01/1999	Q240-RSTP	Apportionment	296,407		
	10/01/2000	Q240-RSTP	Apportionment	296,407		
	10/01/2001	Q240-RSTP	Apportionment	296,407		
			Total Apportionments	3,163,326	0	96,805
			Exchange Fund Transfers			
	05/31/1993	33D0-RSTP	Transfer	-546,657		
	05/31/1993	34A0-RSTP	Transfer			-28,584
	05/31/1993	35A0-RSTP	Transfer	-17,573		
			Exchange Fund Transfers			
	05/11/1994	35A0-RSTP	Transfer	-6,832		
	05/11/1994	34A0-RSTP	Transfer			-19,271
	05/11/1994	33D0-RSTP	Transfer	-269,958		
			Exchange Fund Transfers			
	03/13/1995	34A0-RSTP	Transfer			-32,651
	03/13/1995	35A0-RSTP	Transfer	-5,180		
	03/13/1995	33D0-RSTP	Transfer	-258,576		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-278,019		
	06/11/1996	35A0-RSTP	Transfer	-10,334		
	06/11/1996	34A0-RSTP	Transfer			-8,054
Exchange Fund Transfers						
	05/13/1997	35A0-RSTP	Transfer	-11,490		
	05/13/1997	34A0-RSTP	Transfer			-8,039
	05/13/1997	33D0-RSTP	Transfer	-276,878		
CRP TRANSFER TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	58,639		
CORRECTION-TRF TO MODOC COUNTY						
	11/30/1997	33D0-RSTP	Transfer	-58,639		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-2,249		
	12/17/1997	34A0-RSTP	Transfer			1,071
	12/17/1997	33D0-RSTP	Transfer	1,178		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-3,110		
	03/31/1998	Q700-RSTP	Transfer	-2,176		
	03/31/1998	Q240-RSTP	Transfer	-291,121		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-206
	05/01/1998	Q240-RSTP	Transfer	206		
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-296,407		
Exchange Fund Transfers						
	02/28/2000	Q240-RSTP	Transfer	-296,407		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-294,158		
	02/23/2001	34A0-RSTP	Transfer			-1,071
	02/23/2001	33D0-RSTP	Transfer	-1,178		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-296,407		
Total Transfers				-3,163,326	0	-96,805
Modoc County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1992	33D0-RSTP	Apportionment	191,051		
	09/30/1992	35A0-RSTP	Apportionment	19,336		
	09/30/1992	34A0-RSTP	Apportionment			28,008
	10/01/1992	33D0-RSTP	Apportionment	191,599		
	10/01/1992	35A0-RSTP	Apportionment	16,505		
	10/01/1992	34A0-RSTP	Apportionment			30,291
	10/01/1993	34A0-RSTP	Apportionment			39,304
	10/01/1993	33D0-RSTP	Apportionment	184,879		
	10/01/1993	35A0-RSTP	Apportionment	13,934		
	10/01/1994	35A0-RSTP	Apportionment	10,565		
	10/01/1994	34A0-RSTP	Apportionment			66,593
	10/01/1994	33D0-RSTP	Apportionment	161,237		
	10/01/1995	34A0-RSTP	Apportionment			16,426
	10/01/1995	33D0-RSTP	Apportionment	200,892		
	10/01/1995	35A0-RSTP	Apportionment	21,077		
	12/31/1996	35A0-RSTP	Apportionment	23,435		
	12/31/1996	34A0-RSTP	Apportionment			16,396
	12/31/1996	33D0-RSTP	Apportionment	198,564		
	03/23/1998	Q600-RSTP	Apportionment	6,344		
	03/23/1998	Q700-RSTP	Apportionment	4,438		
	03/23/1998	Q240-RSTP	Apportionment	227,192		
	09/24/1998	Q800-RSTP	Apportionment			420
	10/01/1998	Q240-RSTP	Apportionment	238,395		
	10/01/1999	Q240-RSTP	Apportionment	238,395		
	10/01/2000	Q240-RSTP	Apportionment	238,395		
	10/01/2001	Q240-RSTP	Apportionment	238,395		
			Total Apportionments	2,424,628	0	197,438
			Exchange Fund Transfers			
	06/22/1993	33D0-RSTP	Transfer	-382,650		
	06/22/1993	34A0-RSTP	Transfer			-58,299
	06/22/1993	33D0-RSTP	Transfer	35,841		
	06/22/1993	35A0-RSTP	Transfer	-35,841		
			Exchange Fund Transfers			
	06/22/1993	33D0-RSTP	Transfer	-35,841		
			Exchange Fund Transfers			
	04/08/1994	33D0-RSTP	Transfer	-184,879		
	04/08/1994	34A0-RSTP	Transfer			-39,304
	04/08/1994	35A0-RSTP	Transfer	-13,934		
			Exchange Fund Transfers			
	05/02/1995	35A0-RSTP	Transfer	-10,565		
	05/02/1995	34A0-RSTP	Transfer			-66,593
	05/02/1995	33D0-RSTP	Transfer	-161,237		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/30/1996	33D0-RSTP	Transfer	-200,892		
	07/30/1996	35A0-RSTP	Transfer	-21,077		
	07/30/1996	34A0-RSTP	Transfer			-16,426
Exchange Fund Transfers						
	05/13/1997	35A0-RSTP	Transfer	-23,435		
	05/13/1997	34A0-RSTP	Transfer			-16,396
	05/13/1997	33D0-RSTP	Transfer	-198,564		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-4,586		
	12/17/1997	34A0-RSTP	Transfer			2,186
	12/17/1997	33D0-RSTP	Transfer	2,400		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-6,344		
	03/31/1998	Q700-RSTP	Transfer	-4,438		
	03/31/1998	Q240-RSTP	Transfer	-227,613		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-420
	05/01/1998	Q240-RSTP	Transfer	420		
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-238,394		
Exchange Fund Transfers						
	03/01/2000	Q240-RSTP	Transfer	-238,395		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-233,809		
	02/23/2001	34A0-RSTP	Transfer			-2,186
	02/23/2001	33D0-RSTP	Transfer	-2,400		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-238,395		
Total Transfers				-2,424,628	0	-197,438
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Portola (5290)						
RPSTPL-5290(002)	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45					
02-1A0700	Road Reconstruction & Widening project					
022044						
PR053400						
	10/28/1998	33D0-RSTP	Obligation	-13,600		
	10/28/1998	33D0-RSTP	Obligation	13,600		
Total Obligated:	-1,267,040		Total:	0	0	0
Total Encumbered:	1,583,800		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	1,292,904		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/25/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Total Obligations				0	0	0
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Plumas County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1992	33D0-RSTP	Apportionment	550,470		
	09/30/1992	35A0-RSTP	Apportionment	42,642		
	09/30/1992	34A0-RSTP	Apportionment			61,767
	10/01/1992	33D0-RSTP	Apportionment	551,676		
	10/01/1992	35A0-RSTP	Apportionment	36,400		
	10/01/1992	34A0-RSTP	Apportionment			66,803
	10/01/1993	35A0-RSTP	Apportionment	30,729		
	10/01/1993	34A0-RSTP	Apportionment			86,678
	10/01/1993	33D0-RSTP	Apportionment	536,708		
	10/01/1994	35A0-RSTP	Apportionment	23,299		
	10/01/1994	34A0-RSTP	Apportionment			146,860
	10/01/1994	33D0-RSTP	Apportionment	484,720		
	10/01/1995	35A0-RSTP	Apportionment	46,481		
	10/01/1995	34A0-RSTP	Apportionment			36,226
	10/01/1995	33D0-RSTP	Apportionment	572,172		
	12/31/1996	35A0-RSTP	Apportionment	51,681		
	12/31/1996	34A0-RSTP	Apportionment			36,158
	12/31/1996	33D0-RSTP	Apportionment	567,039		
	03/23/1998	Q600-RSTP	Apportionment	13,990		
	03/23/1998	Q700-RSTP	Apportionment	9,788		
	03/23/1998	Q240-RSTP	Apportionment	630,174		
	09/24/1998	Q800-RSTP	Apportionment			927
	10/01/1998	Q240-RSTP	Apportionment	654,879		
	10/01/1999	Q240-RSTP	Apportionment	654,879		
	10/01/2000	Q240-RSTP	Apportionment	654,879		
	10/01/2001	Q240-RSTP	Apportionment	654,879		
			Total Apportionments	6,767,485	0	435,419
	09/30/1992	33E0-RSTP	Transfer	614,650		
	09/30/1992	33D0-RSTP	Transfer	-614,650		
			Exchange Fund Transfers			
	06/22/1993	33E0-RSTP	Transfer	-5,595		
	06/22/1993	35A0-RSTP	Transfer	-79,042		
	06/22/1993	34A0-RSTP	Transfer			-128,570
	06/22/1993	33D0-RSTP	Transfer	-487,496		
	06/22/1993	33E0-RSTP	Transfer	-58,994		
			Exchange Fund Transfers			
	03/28/1994	35A0-RSTP	Transfer	-30,729		
	03/28/1994	34A0-RSTP	Transfer			-86,678
	03/28/1994	33D0-RSTP	Transfer	-507,975		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	6,709		
	04/30/1994	33D0-RSTP	Transfer	94,496		
Exchange Fund Transfers						
	09/09/1994	33D0-RSTP	Transfer	-29,497		
Exchange Fund Transfers						
	02/27/1995	34A0-RSTP	Transfer			-16,921
	02/27/1995	35A0-RSTP	Transfer	-23,299		
	02/27/1995	33D0-RSTP	Transfer	-585,162		
Exchange Fund Transfers						
	03/28/1995	34A0-RSTP	Transfer			-29,497
APPORTIONMENT TRANSFER						
	10/01/1995	33E0-RSTP	Transfer	-78,801		
	10/01/1995	33D0-RSTP	Transfer	78,801		
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-29,497		
Exchange Fund Transfers						
	07/12/1996	33D0-RSTP	Transfer	-621,476		
	07/12/1996	35A0-RSTP	Transfer	-46,481		
	07/12/1996	34A0-RSTP	Transfer			-36,226
Exchange Fund Transfers						
	05/13/1997	33D0-RSTP	Transfer	-29,496		
	05/13/1997	35A0-RSTP	Transfer	-51,681		
	05/13/1997	34A0-RSTP	Transfer			-136,600
	05/13/1997	33D0-RSTP	Transfer	-437,101		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-10,113		
	12/17/1997	34A0-RSTP	Transfer			4,819
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	5,294		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-13,990		
	03/31/1998	Q700-RSTP	Transfer	-9,788		
	03/31/1998	Q240-RSTP	Transfer	-601,604		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-927
	05/01/1998	Q240-RSTP	Transfer	927		
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-625,382		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-58,994		
Exchange Fund Transfers						
	01/10/2000	Q240-RSTP	Transfer	-29,497		
	01/10/2000	Q240-RSTP	Transfer	-625,382		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/01/2000	33D0-RSTP	Transfer	-100,442		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-29,497		
	02/23/2001	Q240-RSTP	Transfer	-615,269		
	02/23/2001	34A0-RSTP	Transfer			-4,819
	02/23/2001	33D0-RSTP	Transfer	-5,294		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-625,382		
	04/12/2002	Q240-RSTP	Transfer	-29,497		
Total Transfers				-6,296,224	0	-435,419
Siskiyou County (5902)						
STPL-CRP-5902(001)						
PR018207						
	07/31/1992	33E0-RSTP	Obligation	-614,650		
	01/31/1993	33E0-RSTP	Obligation	64,589		
	02/28/1995	33E0-RSTP	Obligation	78,801		
Total Obligated:		-780,159	Total:	-471,259	0	0
Total Encumbered:		892,047				
Total Expended:		892,047				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
RPSTPL-5902(024)						
02-1A1600						
Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45 Roadway Reconstruction & Widening						
022031						
PR052721						
	09/08/1998	33D0-RSTP	Obligation	-318,708		
	09/28/1998	33D0-RSTP	Obligation	318,708		
Total Obligated:		-3,685,503	Total:	0	0	0
Total Encumbered:		4,163,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		3,166,836	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-471,259	0	0
Siskiyou County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1992	33D0-RSTP	Apportionment	324,455		
	09/30/1992	35A0-RSTP	Apportionment	48,611		
	09/30/1992	34A0-RSTP	Apportionment			70,414
	10/01/1992	33D0-RSTP	Apportionment	325,830		
	10/01/1992	35A0-RSTP	Apportionment	41,495		
	10/01/1992	34A0-RSTP	Apportionment			76,155
	10/01/1993	35A0-RSTP	Apportionment	35,031		
	10/01/1993	34A0-RSTP	Apportionment			98,813
	10/01/1993	33D0-RSTP	Apportionment	309,118		
	10/01/1994	35A0-RSTP	Apportionment	26,560		
	10/01/1994	34A0-RSTP	Apportionment			167,419
	10/01/1994	33D0-RSTP	Apportionment	286,437		
	10/01/1995	35A0-RSTP	Apportionment	52,988		
	10/01/1995	34A0-RSTP	Apportionment			41,297
	10/01/1995	33D0-RSTP	Apportionment	349,195		
	12/31/1996	35A0-RSTP	Apportionment	58,916		
	12/31/1996	34A0-RSTP	Apportionment			41,220
	12/31/1996	33D0-RSTP	Apportionment	382,490		
	03/23/1998	Q600-RSTP	Apportionment	15,948		
	03/23/1998	Q700-RSTP	Apportionment	11,158		
	03/23/1998	Q240-RSTP	Apportionment	415,318		
	09/24/1998	Q800-RSTP	Apportionment			1,056
	10/01/1998	Q240-RSTP	Apportionment	486,958		
	10/01/1999	Q240-RSTP	Apportionment	528,821		
	10/01/2000	Q240-RSTP	Apportionment	546,097		
	10/01/2001	Q240-RSTP	Apportionment	570,073		
			Total Apportionments	4,815,499	0	496,374
			Exchange Fund Transfers			
	06/30/1993	34A0-RSTP	Transfer			-81,865
	06/30/1993	33D0-RSTP	Transfer	-650,285		
	06/30/1993	35A0-RSTP	Transfer	-90,106		
	06/30/1993	34A0-RSTP	Transfer			-64,704
			Exchange Fund Transfers			
	08/01/1994	33D0-RSTP	Transfer	-232,231		
	08/01/1994	34A0-RSTP	Transfer			-98,813
	08/01/1994	35A0-RSTP	Transfer	-35,031		
	08/01/1994	33D0-RSTP	Transfer	-76,887		
			Exchange Fund Transfers			
	02/27/1995	34A0-RSTP	Transfer			-79,638
	02/27/1995	33D0-RSTP	Transfer	-286,437		
	02/27/1995	34A0-RSTP	Transfer			-87,781
	02/27/1995	35A0-RSTP	Transfer	-26,560		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-77,405		
Exchange Fund Transfers						
	07/01/1996	33D0-RSTP	Transfer	-271,790		
	07/01/1996	35A0-RSTP	Transfer	-52,988		
	07/01/1996	34A0-RSTP	Transfer			-41,297
Exchange Fund Transfers						
	05/13/1997	33D0-RSTP	Transfer	-16,415		
	05/13/1997	34A0-RSTP	Transfer			-41,220
	05/13/1997	35A0-RSTP	Transfer	-58,916		
	05/13/1997	33D0-RSTP	Transfer	-366,075		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-11,529		
	12/17/1997	34A0-RSTP	Transfer			5,494
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	6,035		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-15,948		
	03/31/1998	Q700-RSTP	Transfer	-11,158		
	03/31/1998	Q240-RSTP	Transfer	-338,969		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-1,056
	05/01/1998	Q240-RSTP	Transfer	1,056		
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-366,075		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-198,288		
Exchange Fund Transfers						
	02/28/2000	Q240-RSTP	Transfer	-162,746		
	02/28/2000	Q240-RSTP	Transfer	-366,075		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-180,023		
	02/23/2001	Q240-RSTP	Transfer	-354,545		
	02/23/2001	34A0-RSTP	Transfer			-5,494
	02/23/2001	33D0-RSTP	Transfer	-6,035		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-366,075		
	04/12/2002	Q240-RSTP	Transfer	-203,998		
Total Transfers				-4,815,499	0	-496,374
Tehama County (5908)						
STPL-5908(007) 02-452364 PR017816		Hall Rd - Hoag Rd to South Avenue Overlay, traveled way and shoulders				
	03/31/1994	33D0-RSTP	Obligation	-9,738		
	07/31/1995	33D0-RSTP	Obligation	-204,859		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
STPL-5908(007)		Hall Rd - Hoag Rd to South Avenue Overlay, traveled way and shoulders				
PR017816						
	01/31/1996	33D0-RSTP	Obligation	13,615		
	11/30/1996	33D0-RSTP	Obligation	397		
Total Obligated:		-200,584	Total:	-200,584	0	0
Total Encumbered:		200,584				
Total Expended:		200,584				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-200,584	0	0
Tehama County Transportation Commission RSTP+CMAQ Balance:				-200,585	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1992	33D0-RSTP	Apportionment	220,581		
	09/30/1992	35A0-RSTP	Apportionment	12,796		
	09/30/1992	34A0-RSTP	Apportionment			18,535
	10/01/1992	33D0-RSTP	Apportionment	220,943		
	10/01/1992	35A0-RSTP	Apportionment	10,923		
	10/01/1992	34A0-RSTP	Apportionment			20,046
	10/01/1993	35A0-RSTP	Apportionment	9,221		
	10/01/1993	34A0-RSTP	Apportionment			26,011
	10/01/1993	33D0-RSTP	Apportionment	216,386		
	10/01/1994	35A0-RSTP	Apportionment	6,992		
	10/01/1994	34A0-RSTP	Apportionment			44,070
	10/01/1994	33D0-RSTP	Apportionment	200,850		
	10/01/1995	35A0-RSTP	Apportionment	13,948		
	10/01/1995	34A0-RSTP	Apportionment			10,871
	10/01/1995	33D0-RSTP	Apportionment	227,093		
	12/31/1996	35A0-RSTP	Apportionment	15,510		
	12/31/1996	33D0-RSTP	Apportionment	225,550		
	12/31/1996	34A0-RSTP	Apportionment			10,852
	03/23/1998	Q600-RSTP	Apportionment	4,198		
	03/23/1998	Q700-RSTP	Apportionment	2,938		
	03/23/1998	Q240-RSTP	Apportionment	244,498		
	09/24/1998	Q800-RSTP	Apportionment			278
	10/01/1998	Q240-RSTP	Apportionment	251,912		
	10/01/1999	Q240-RSTP	Apportionment	251,912		
	10/01/2000	Q240-RSTP	Apportionment	251,911		
	10/01/2001	Q240-RSTP	Apportionment	251,913		
			Total Apportionments	2,640,075	0	130,663
			Exchange Fund Transfers			
	06/22/1993	33D0-RSTP	Transfer	-441,524		
	06/22/1993	34A0-RSTP	Transfer			-38,581
	06/22/1993	35A0-RSTP	Transfer	-23,719		
			Exchange Fund Transfers			
	08/01/1994	33D0-RSTP	Transfer	-216,386		
	08/01/1994	34A0-RSTP	Transfer			-26,011
	08/01/1994	35A0-RSTP	Transfer	-9,221		
			Exchange Fund Transfers			
	03/28/1995	34A0-RSTP	Transfer			-44,070
	03/28/1995	35A0-RSTP	Transfer	-6,992		
	03/28/1995	33D0-RSTP	Transfer	-200,850		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-227,093		
	07/02/1996	35A0-RSTP	Transfer	-13,948		
	07/02/1996	34A0-RSTP	Transfer			-10,871
Exchange Fund Transfers						
	05/13/1997	35A0-RSTP	Transfer	-15,510		
	05/13/1997	34A0-RSTP	Transfer			-10,852
	05/13/1997	33D0-RSTP	Transfer	-225,550		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-3,035		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			1,446
	12/17/1997	33D0-RSTP	Transfer	1,589		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-2,938		
	03/31/1998	Q240-RSTP	Transfer	-244,775		
	03/31/1998	Q600-RSTP	Transfer	-4,199		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-278
	05/01/1998	Q240-RSTP	Transfer	278		
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-251,912		
Exchange Fund Transfers						
	05/12/2000	Q240-RSTP	Transfer	-251,912		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-248,877		
	02/23/2001	34A0-RSTP	Transfer			-1,446
	02/23/2001	33D0-RSTP	Transfer	-1,589		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-251,912		
Total Transfers				-2,640,075	0	-130,663
Trinity County (5905)						
STPLE-LP-5905(007)	In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.					
02-452594	Rehab./TEA Project-Cycle 2					
0288VAR005A						
PR018518						
	08/26/1998	33D0-RSTP	Obligation	-691,711		
	08/28/1998	33D0-RSTP	Obligation	691,711		
	02/28/2002	33D0-RSTP	Obligation	-643,767		
	02/28/2002	33D0-RSTP	Obligation	643,767		
Total Obligated:	-1,012,584		Total:	0	0	0
Total Encumbered:	1,012,585		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	1,012,585		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/28/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligations				0	0	0
Trinity County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				59,044	164,665	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Yuba City (5163)						
	05/31/1993	33D0-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
			Yuba City			
			RSTP+CMAQ Balance:	117,781	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County (5917)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	249,558		
Exchange Fund Transfers						
	10/24/2000	33D0-RSTP	Transfer	-568		
			Total Transfers	248,990	0	0
Nevada County						
RSTP+CMAQ Balance:				248,990	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Placer County (5919)						
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	131,195		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
	10/24/1996	33D0-RSTP	Transfer	-131,195		
Total Transfers				0	0	0
Placer County						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
	09/30/1992	33D0-RSTP	Apportionment	1,386,337		
	09/30/1992	33C0-3067-RSTP	Apportionment	5,444,091		
	09/30/1992	35A0-RSTP	Apportionment	276,465		
	09/30/1992	35B0-3067-RSTP	Apportionment	1,074,595		
	09/30/1992	34A0-RSTP	Apportionment			400,463
	09/30/1992	34B0-3067-RSTP	Apportionment			1,556,563
	09/30/1992	3200-6103-CMAQ	Apportionment	4,772,007		
	09/30/1992	3200-6103-CMAQ	Apportionment	359,079		
	09/30/1992	3200-6103-CMAQ	Apportionment	387,577		
	09/30/1992	3200-6103-CMAQ	Apportionment	298,834		
	10/01/1992	33D0-RSTP	Apportionment	1,636,209		
	10/01/1992	33C0-3067-RSTP	Apportionment	6,415,023		
	10/01/1992	35A0-RSTP	Apportionment	235,995		
	10/01/1992	35B0-3067-RSTP	Apportionment	917,291		
	10/01/1992	34A0-RSTP	Apportionment			433,112
	10/01/1992	34B0-3067-RSTP	Apportionment			1,683,465
	10/01/1992	3200-6103-CMAQ	Apportionment	5,706,137		
	10/01/1992	3200-6103-CMAQ	Apportionment	357,332		
	10/01/1992	3200-6103-CMAQ	Apportionment	429,369		
	10/01/1992	3200-6103-CMAQ	Apportionment	463,446		
	10/01/1993	3200-6103-CMAQ	Apportionment	6,900,498		
	10/01/1993	33C0-3067-RSTP	Apportionment	6,445,537		
	10/01/1993	35B0-3067-RSTP	Apportionment	774,387		
	10/01/1993	34B0-3067-RSTP	Apportionment			2,184,345
	10/01/1993	35A0-RSTP	Apportionment	199,230		
	10/01/1993	34A0-RSTP	Apportionment			561,975
	10/01/1993	33D0-RSTP	Apportionment	1,644,468		
	10/01/1994	3200-6103-CMAQ	Apportionment	6,999,398		
	10/01/1994	33C0-3067-RSTP	Apportionment	6,342,988		
	10/01/1994	35B0-3067-RSTP	Apportionment	587,142		
	10/01/1994	34B0-3067-RSTP	Apportionment			3,700,953
	10/01/1994	35A0-RSTP	Apportionment	151,057		
	10/01/1994	34A0-RSTP	Apportionment			952,159
	10/01/1994	33D0-RSTP	Apportionment	1,617,984		
	10/01/1995	3200-6103-CMAQ	Apportionment	6,035,509		
	10/01/1995	35A0-RSTP	Apportionment	301,360		
	10/01/1995	34A0-RSTP	Apportionment			234,867
	10/01/1995	33D0-RSTP	Apportionment	1,620,203		
	10/01/1995	33C0-3067-RSTP	Apportionment	6,351,618		
	10/01/1995	35B0-3067-RSTP	Apportionment	1,171,356		
	10/01/1995	34B0-3067-RSTP	Apportionment			912,906

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/20/1996	3200-6103-CMAQ	Apportionment	3,494		
	12/31/1996	3200-6103-CMAQ	Apportionment	6,865,215		
	12/31/1996	35A0-RSTP	Apportionment	335,074		
	12/31/1996	34A0-RSTP	Apportionment			234,430
	12/31/1996	33D0-RSTP	Apportionment	2,164,266		
	12/31/1996	33C0-3067-RSTP	Apportionment	8,466,338		
	12/31/1996	35B0-3067-RSTP	Apportionment	1,302,401		
	12/31/1996	34B0-3067-RSTP	Apportionment			911,206
	05/31/1997	3180-3067-RSTP	Apportionment	136,589		
	06/30/1997	3180-3067-RSTP	Apportionment	79,435		
	03/23/1998	Q600-RSTP	Apportionment	90,703		
	03/23/1998	Q700-RSTP	Apportionment	63,459		
	03/23/1998	Q240-RSTP	Apportionment	233,736		
	03/23/1998	Q240-RSTP	Apportionment	134,011		
	03/31/1998	Q240-RSTP	Apportionment	31,221		
	09/24/1998	Q240-RSTP	Apportionment	1,869,677		
	09/24/1998	Q610-3067-RSTP	Apportionment	352,554		
	09/24/1998	Q710-3067-RSTP	Apportionment	246,659		
	09/24/1998	Q400-6103-CMAQ	Apportionment	13,412,046		
	09/24/1998	Q800-RSTP	Apportionment			6,007
	09/24/1998	Q810-3067-RSTP	Apportionment	23,348		
	09/24/1998	Q510-3067-RSTP	Apportionment	21,503		
	09/24/1998	Q230-3067-RSTP	Apportionment	8,850,542		
	10/01/1998	Q240-RSTP	Apportionment	2,751,035		
	10/01/1998	Q400-6103-CMAQ	Apportionment	16,243,678		
	10/01/1998	Q230-3067-RSTP	Apportionment	10,783,082		
	10/01/1999	Q230-3067-RSTP	Apportionment	11,708,507		
	10/01/1999	Q240-RSTP	Apportionment	2,990,371		
	10/01/1999	Q400-6103-CMAQ	Apportionment	18,119,751		
	10/01/2000	Q230-3067-RSTP	Apportionment	12,090,393		
	10/01/2000	Q240-RSTP	Apportionment	3,087,373		
	10/01/2000	Q400-6103-CMAQ	Apportionment	1,285,978		
	10/01/2000	Q400-6103-CMAQ	Apportionment	19,123,361		
	10/01/2001	Q400-6103-CMAQ	Apportionment	18,680,521		
	10/01/2001	Q230-3067-RSTP	Apportionment	12,620,405		
	10/01/2001	Q240-RSTP	Apportionment	3,223,731		
			Total Apportionments	254,692,979	0	13,772,451
	09/30/1992	3AA0-RSTP	Transfer	226,636		
	09/30/1992	33D0-RSTP	Transfer	-226,636		
	09/30/1992	33E0-RSTP	Transfer	921,300		
	09/30/1992	33D0-RSTP	Transfer	-921,300		
			Exchange Fund Transfers			
	06/18/1993	35A0-RSTP	Transfer	-233,736		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/24/1993	33D0-RSTP	Transfer	-185,383		
	06/24/1993	3AA0-RSTP	Transfer	-226,636		
	06/24/1993	33E0-RSTP	Transfer	-41,386		
	10/01/1993	33E0-RSTP	Transfer	202,637		
	10/01/1993	33D0-RSTP	Transfer	-202,637		
Exchange Fund Transfers						
	04/04/1994	35A0-RSTP	Transfer	-199,230		
	04/04/1994	33D0-RSTP	Transfer	-34,506		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	294,075		
	04/30/1994	33D0-RSTP	Transfer	57,567		
	04/30/1994	33D0-RSTP	Transfer	48,335		
	04/30/1994	33D0-RSTP	Transfer	4,847		
Exchange Fund Transfers						
	07/14/1994	34A0-RSTP	Transfer			-134,011
	07/14/1994	34A0-RSTP	Transfer			-185,383
CRP TRANSFERS TO RSTP						
	09/30/1994	33D0-RSTP	Transfer	387,054		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	3,835		
	10/01/1994	33E0-RSTP	Transfer	-3,835		
Exchange Fund Transfers						
	05/24/1995	33D0-RSTP	Transfer	-233,736		
	05/24/1995	33D0-RSTP	Transfer	-134,011		
	05/24/1995	34A0-RSTP	Transfer			-486,029
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-185,230		
	06/06/1995	34A0-RSTP	Transfer			-152
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	37,462		
	10/01/1995	33E0-RSTP	Transfer	-37,462		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	3,606		
	10/31/1995	33D0-RSTP	Transfer	1,782		
Exchange Fund Transfers						
	10/04/1996	35A0-RSTP	Transfer	-233,736		
Exchange Fund Transfers						
	10/30/1996	35A0-RSTP	Transfer	-134,011		
TRF 10/31/96						
	10/31/1996	33D0-RSTP	Transfer	-387,054		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
	11/05/1996	33D0-RSTP	Transfer	387,054		
TRANSFER 10/22/96						
	11/05/1996	33D0-RSTP	Transfer	-387,054		
Exchange Fund Transfers						
	12/18/1996	33D0-RSTP	Transfer	-185,383		
23 U.S.C. 133 (F) COMPLIANCE						
	07/31/1997	33C0-3067-RSTP	Transfer	-19,383,538		
	07/31/1997	35B0-3067-RSTP	Transfer	-1,388,948		
	07/31/1997	33D0-RSTP	Transfer	20,772,486		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3067-RSTP	Transfer	37,592		
	07/31/1997	34B0-3067-RSTP	Transfer			121,442
	07/31/1997	35B0-3067-RSTP	Transfer	-254,865		
Exchange Fund Transfers						
	08/14/1997	33D0-RSTP	Transfer	-134,011		
	08/14/1997	33D0-RSTP	Transfer	-233,736		
	08/14/1997	33D0-RSTP	Transfer	-185,383		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33D0-RSTP	Transfer	-218,881		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3067-RSTP	Transfer	218,881		
1995/96 APPORTIONEMNT ADJUSTMENT						
	09/30/1997	3200-6103-CMAQ	Transfer	-56,014		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-65,571		
	12/17/1997	34A0-RSTP	Transfer			31,244
	12/17/1997	33D0-RSTP	Transfer	9,671		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-90,703		
	03/31/1998	Q700-RSTP	Transfer	-63,459		
	03/31/1998	Q240-RSTP	Transfer	-134,011		
	03/31/1998	Q240-RSTP	Transfer	-233,736		
	03/31/1998	Q240-RSTP	Transfer	-31,221		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-6,007
	05/01/1998	Q240-RSTP	Transfer	6,007		
	05/01/1998	Q510-3067-RSTP	Transfer	-21,503		
	05/01/1998	Q240-RSTP	Transfer	21,503		
	05/01/1998	Q610-3067-RSTP	Transfer	-352,554		
	05/01/1998	Q240-RSTP	Transfer	352,554		
	05/01/1998	Q710-3067-RSTP	Transfer	-246,659		
	05/01/1998	Q240-RSTP	Transfer	246,659		
	05/01/1998	Q810-3067-RSTP	Transfer	-23,348		
	05/01/1998	Q240-RSTP	Transfer	23,348		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-185,383		
Exchange Fund Transfers						
	06/07/1999	Q240-RSTP	Transfer	-134,011		
	06/07/1999	Q240-RSTP	Transfer	-233,736		
23 U.S.C. 133(f) Compliance						
	07/01/1999	35B0-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q240-RSTP	Transfer	89,406		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	73,149		
Caltrans administered local projects						
	11/01/1999	Q230-3067-RSTP	Transfer	-8,077,806		
Caltrans administered local projects						
	11/01/1999	33C0-3067-RSTP	Transfer	-187,535		
	11/01/1999	35B0-3067-RSTP	Transfer	-1,870,205		
	11/01/1999	3180-3067-RSTP	Transfer	-216,024		
	11/01/1999	Q240-RSTP	Transfer	10,351,570		
	11/01/1999	Q240-RSTP	Transfer	414,517		
Exchange Fund Transfers						
	06/02/2000	Q240-RSTP	Transfer	-185,383		
FTACML-5238(023)/CA-90-X95-00/CITY OF DAVIS						
	08/24/2000	QC10-6103-CMA	Transfer	-1,217,288		
FTACML-6005(016)/CA-90-X991/SACRAMENTO REGIO						
	08/25/2000	QC10-6103-CMA	Transfer	-8,100,000		
Exchange Fund Transfers						
	08/30/2000	Q240-RSTP	Transfer	-134,011		
	08/30/2000	Q240-RSTP	Transfer	-233,736		
FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO						
	10/31/2000	QC10-6103-CMA	Transfer	-2,276,000		
FTACML-6005(018)/CA-03-0545/SACRAMENTO REGIO						
	10/31/2000	QC10-6103-CMA	Transfer	-4,675,600		
FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO						
	10/31/2000	QC10-6103-CMA	Transfer	-88,000		
FTACML-5182(013)/CA-90-Y027/CITY OF ROSEVILL						
	10/31/2000	QC10-6103-CMA	Transfer	-360,000		
STPL-6195(013)/CA-90-X986-00/YOLO COUNTY TRA						
	11/30/2000	QB50-RSTP	Transfer	-181,487		
STPL-6203(006)/CA-16-0037/PARATRANSIT INC						
	12/31/2000	3AK0-3067-RSTP	Transfer	-280,000		
FTACML-6195(012)/CA-90-X986-00/YOLO CNTY TRA						
	12/31/2000	QC10-6103-CMA	Transfer	-1,097,772		
FTASPTL-6005(019)/CA-90-X991/SACRAMENTO REGI						
	01/31/2001	QB40-3067-RSTP	Transfer	-1,800,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-185,383		
	02/23/2001	Q240-RSTP	Transfer	-134,011		
	02/23/2001	Q240-RSTP	Transfer	-233,736		
FTACML-5442(003)/CA-18-X019-01/CITY OF LOOMI						
	04/10/2001	QC10-6103-CMA	Transfer	-27,000		
FTACML-5089(003)/C-18-X019-01/CITY OF LINCOLN						
	04/10/2001	QC10-6103-CMA	Transfer	-10,000		
FTACML-5077(002)/CA-18-X019-01/CITY OF AUBURN						
	04/10/2001	QC10-6103-CMA	Transfer	-10,000		
FTACML-5919(046)/CA-90-Y046/PLACER COUNTY PUBLIC UTILITIES						
	05/31/2001	QC10-6103-CMA	Transfer	-821,000		
FTASTPL-6195(017)/CA-90-Y086-00/YOLO COUNTY						
	07/31/2001	QB50-RSTP	Transfer	-400,000		
FTASTPL-6195(016)/CA-90-Y051-00/YOLO COUNTY						
	07/31/2001	QB50-RSTP	Transfer	-53,118		
FTACML-6195(015)/CA-90-Y086-00/YOLO COUNTY						
	07/31/2001	QC10-6103-CMA	Transfer	-1,732,000		
FTACML-6195(014)/CA-90-Y051-00/YOLO COUNTY						
	07/31/2001	QC10-6103-CMA	Transfer	-1,327,950		
FTACML-6224(002)/CA-90-4047-00/YUBA SUTTER						
	07/31/2001	QC10-6103-CMA	Transfer	-212,288		
FTACML-6005(020)/CA-90-Y078/SACRAMENTO REGIONAL						
	07/31/2001	QC10-6103-CMA	Transfer	-20,000,000		
FTACML-6005(002)/CA-90-Y078/SACRAMENTO REGIONAL						
	09/05/2001	QC10-6103-CMA	Transfer	-4,426,500		
FTACML-6005(023)/CA-90-Y078/SACRAMENTO REGIONAL						
	09/05/2001	QC10-6103-CMA	Transfer	-47,688		
FTASTPL-6005(024)/CA-90-Y078/SACRAMENTO REGIONAL						
	09/05/2001	QB40-3067-RSTP	Transfer	-141,648		
FTASTPL-6005(025)/CA-90-Y078/SACRAMENTO REGIONAL						
	09/05/2001	QB40-3067-RSTP	Transfer	-1,770,600		
Trf of Unobligated Balances of Potentially Liable						
	10/01/2001	Q240-RSTP	Transfer	5,311		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-185,383		
	04/12/2002	Q240-RSTP	Transfer	-233,736		
	04/12/2002	Q240-RSTP	Transfer	-134,011		
FTACML-6005(026)/CA-90-Y078/SACRAMENTO REGIONAL						
	06/30/2002	QC10-6103-CMA	Transfer	-3,493,510		
FTACML-5182(017)/CA-90-Y160/ROSEVILLE						
	09/30/2002	QC10-6103-CMA	Transfer	-235,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Transfers				-59,550,201	0	-658,896
Sacramento (5002)						
STPL-5002(003) 03-450234 PR017286	Various locations					
	08/31/1992	33C0-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C0-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C0-3067-RSTP	Obligation	-10,057		
Total Obligated:		-1,984,099	Total:	-1,984,099	0	0
Total Encumbered:		1,984,099				
Total Expended:		1,984,099				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPL-5002(005) 03-450344 PR017287	Various Locations - Sac. City					
	01/31/1993	33C0-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C0-3067-RSTP	Obligation	31,561		
Total Obligated:		-296,000	Total:	-296,000	0	0
Total Encumbered:		370,000				
Total Expended:		370,000				
Date of Last Activity:		02/14/2003				
7G, SENT TO FEDERAL AID UNIT.						
Sacramento (5002)						
CMLN-5002(006) 03-450324 PR002199	In the City of Sacramento - Downtown Master Control Project Install Master Controller-Traffic Signal System					
	01/31/1993	3200-6103-CMAQ	Obligation	-2,600,000		
	04/30/1994	3200-6103-CMAQ	Obligation	298,220		
	04/30/1997	3200-6103-CMAQ	Obligation	-614,238		
Total Obligated:		-2,916,018	Total:	-2,916,018	0	0
Total Encumbered:		3,293,820				
Total Expended:		3,245,684				
Date of Last Activity:		07/09/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLN-5002(009) 03-390801 PR019239	N/B I/S S/J ST Off-ramp					
	07/31/1994	35B0-3067-RSTP	Obligation	-88,530		
	06/30/1995	35B0-3067-RSTP	Obligation	-590,173		
Total Obligated:		-678,703	Total:	-678,703	0	0
Total Encumbered:		678,703				
Total Expended:		678,703				
Date of Last Activity:		06/27/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
STPLNDEM-5002(010)			In the City of Sacramento - Arden/Garden Connector			
03-451864			NEW CONSTRUCTION			
03SAC15910						
PR019520						
	/ /	34B0-3067-RSTP	Obligation			-1,950,000
	/ /	34B0-3067-RSTP	Obligation			-950,000
	/ /	34B0-3067-RSTP	Obligation			1,950,000
	/ /	34B0-3067-RSTP	Obligation			-1,000,000
	02/28/1998	34B0-3067-RSTP	Obligation			-200,000
	04/19/1999	34B0-3067-RSTP	Obligation			200,000
	04/19/1999	Q240-RSTP	Obligation	-2,882,904		
Total Obligated:		-5,832,904	Total:	-2,882,904	0	-1,950,000
Total Encumbered:		19,705,673				
Total Expended:		19,015,253				
Date of Last Activity:		05/12/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)						
STPLN-5002(011)			Street overlays			
03-451784						
PR019241						
	04/30/1994	33C0-3067-RSTP	Obligation	-500,194		
	11/30/1994	33C0-3067-RSTP	Obligation	-63,203		
	10/28/1998	33C0-3067-RSTP	Obligation	103,707		
Total Obligated:		-459,689	Total:	-459,689	0	0
Total Encumbered:		459,689				
Total Expended:		459,689				
Date of Last Activity:		10/28/1998				

9I, FINAL VOUCHER PAID

Sacramento (5002)						
CMLN-5002(012)			In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds			
--			Signing, striping to Class II standards			
PR002200						
	05/31/1994	3200-6103-CMAQ	Obligation	-221,600		
	06/30/1996	3200-6103-CMAQ	Obligation	-685		
Total Obligated:		-222,285	Total:	-222,285	0	0
Total Encumbered:		277,857				
Total Expended:		277,657				
Date of Last Activity:		01/29/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)						
CML-5002(013)			Various locations within the City of Sacramento - Sacramento River /Pocket Canal			
03-451544			Construct Bike Trail-Pedestrian Bridges			
03SAC16620						
PR001514						
	08/31/1996	3200-6103-CMAQ	Obligation	-753,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
CML-5002(013)				Various locations within the City of Sacramento - Sacramento River /Pocket Canal Construct Bike Trail-Pedestrian Bridges		
03SAC16620						
PR001514						
	10/31/1997	3200-6103-CMAQ	Obligation	487,410		
	02/28/1998	3200-6103-CMAQ	Obligation	-87,644		
Total Obligated:		-353,234	Total:	-353,234	0	0
Total Encumbered:		399,000				
Total Expended:		398,800				
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(014)				IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION		
03-451554						
03SAC16630						
PR001515						
	08/31/1994	3200-6103-CMAQ	Obligation	-30,400		
	05/31/1996	3200-6103-CMAQ	Obligation	-51,047		
	07/13/1998	Q400-6103-CMAQ	Obligation	-365,515		
	07/14/1998	3200-6103-CMAQ	Obligation	46,806		
	02/17/2000	Q400-6103-CMAQ	Obligation	114,075		
	02/17/2000	3200-6103-CMAQ	Obligation	-114,075		
	09/11/2000	3200-6103-CMAQ	Obligation	44,716		
	09/20/2000	Q400-6103-CMAQ	Obligation	-124,560		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		484,359				
Total Expended:		481,802				
Date of Last Activity:		05/23/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(026)				City of Sacramento School Safety Program		
03-924734						
03SAC17990						
PR001516						
	06/30/1996	3200-6103-CMAQ	Obligation	-670,000		
Total Obligated:		-670,000	Total:	-670,000	0	0
Total Encumbered:		756,805				
Total Expended:		756,805				
Date of Last Activity:		02/19/2003				
7G, SENT TO FEDERAL AID UNIT.						
Sacramento (5002)						
CML-5002(038)				On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St. New Bike Path Construction		
03-453254						
PR059480						
	10/27/1999	Q400-6103-CMAQ	Obligation	-357,389		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
CML-5002(038)				On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St. New Bike Path Construction		
PR059480						
	01/05/2000	Q400-6103-CMAQ	Obligation	-88,500		
	02/25/2000	Q400-6103-CMAQ	Obligation	-2,032,110		
Total Obligated:		-2,477,999	Total:	-2,477,999	0	0
Total Encumbered:		2,699,999				
Total Expended:		2,680,281				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPL-5002(040)				Richards Boulevard reconstruction - from 7th Street to 12th Street Turning Lane and Signals		
03-928099						
03SAC16092						
PR061045						
	03/07/2000	Q230-3067-RSTP	Obligation	-79,677		
	07/24/2000	Q230-3067-RSTP	Obligation	-69,011		
	01/18/2001	Q230-3067-RSTP	Obligation	-3,275,361		
Total Obligated:		-3,424,049	Total:	-3,424,049	0	0
Total Encumbered:		3,424,049				
Total Expended:		2,510,728				
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(041)				Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex Pedestrian and Bike Bridge		
03-928101						
03SAC20650						
PR060620						
	01/28/2000	3200-6103-CMAQ	Obligation	-137,285		
	09/20/2000	Q400-6103-CMAQ	Obligation	-121,222		
Total Obligated:		-258,507	Total:	-258,507	0	0
Total Encumbered:		258,507				
Total Expended:		61,186				
Date of Last Activity:		05/23/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(043)				at the intersection of Florin Rd and Woodbine Ave New Signals		
03-928110						
03PAR10000						
PR061040						
	03/07/2000	3200-6103-CMAQ	Obligation	-27,444		
	01/24/2001	Q400-6103-CMAQ	Obligation	-126,420		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-153,864	Total:	-153,864	0	0
Total Encumbered:		153,864				
Total Expended:		64,802				
Date of Last Activity:	07/01/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)

STPL-5002(044)		Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp				
03-928111		Roadway Widening				
03SAC20800						
PR061144						
	03/17/2000	Q230-3067-RSTP	Obligation	-198,372		
	01/03/2001	Q230-3067-RSTP	Obligation	-200,267		
	09/13/2001	Q240-RSTP	Obligation	-2,256,361		
	04/10/2002	Q230-3067-RSTP	Obligation	-2,256,361		
	04/10/2002	Q240-RSTP	Obligation	2,256,361		
Total Obligated:		-5,341,000	Total:	-2,655,000	0	0
Total Encumbered:		5,341,000				
Total Expended:		254,506				
Date of Last Activity:	06/27/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)

STPL-5002(045)		on Power Inn Road from Folsom Boulevard to 14th Avenue				
03-928112		Roadway Widening				
03SAC20820						
PR061145						
	03/17/2000	Q230-3067-RSTP	Obligation	-296,260		
	01/03/2001	Q230-3067-RSTP	Obligation	-1,981,498		
	09/17/2002	Q240-RSTP	Obligation	-2,446,820		
	09/17/2002	Q230-3067-RSTP	Obligation	742,078		
	01/22/2003	Q240-RSTP	Obligation	2,446,820	2,446,820	
	01/22/2003	Q230-3067-RSTP	Obligation	-2,446,820	-2,446,820	
Total Obligated:		-5,533,629	Total:	-3,982,500	0	0
Total Encumbered:		5,533,629				
Total Expended:		665,512				
Date of Last Activity:	01/22/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)

HP21L-5002(046)		on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052				
03-454374		New Road Extension				
03SAC18230						
PR061142						
	04/10/2002	Q240-RSTP	Obligation	-7,727,000		
Total Obligated:		-8,941,000	Total:	-7,727,000	0	0
Total Encumbered:		9,942,000				
Total Expended:		530,000				
Date of Last Activity:	03/18/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
CML-5002(047)				at various locations on bikeway masterplan		
03-928139				Bike Path		
03SAC 20490						
PR062100						
	05/26/2000	Q400-6103-CMAQ	Obligation	-65,415		
	01/24/2001	Q400-6103-CMAQ	Obligation	-97,976		
Total Obligated:		-163,391	Total:	-163,391	0	0
Total Encumbered:		163,391				
Total Expended:		0				
Date of Last Activity:		01/29/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento (5002)						
CML-5002(048)				within the City of Sacramento along the US 50 corridor		
03-928140				Bike Path		
03SAC21400						
PR062101						
	05/26/2000	Q400-6103-CMAQ	Obligation	-63,675		
	02/16/2001	Q400-6103-CMAQ	Obligation	-45,091		
	09/07/2001	Q400-6103-CMAQ	Obligation	-33,847		
Total Obligated:		-142,613	Total:	-142,613	0	0
Total Encumbered:		142,613				
Total Expended:		21,713				
Date of Last Activity:		07/10/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)						
CML-5002(049)				Central City 2-way conversion and Community plan project study. PE ONLY		
03-928157				Traffic Related - Other		
03SAC21390						
PR062143						
	05/31/2000	Q400-6103-CMAQ	Obligation	-159,354		
	02/07/2001	Q400-6103-CMAQ	Obligation	-409,893		
Total Obligated:		-569,247	Total:	-569,247	0	0
Total Encumbered:		569,247				
Total Expended:		134,720				
Date of Last Activity:		04/23/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)						
STPL-5002(051)				on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160		
03-928167				Roadway Widening & reconstruction		
03SAC16101						
PR062764						
	07/24/2000	Q230-3067-RSTP	Obligation	-780,000		
	03/28/2001	Q230-3067-RSTP	Obligation	72,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		708,000				
Total Expended:		353,667				
Date of Last Activity:	07/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPL-5002(052) 03-928168 03SAC21540 PR063443		on State Route 160 at Richards, Northgate, and Del Paso Blvd's Widening & intersection improvements				
	09/14/2000	Q230-3067-RSTP	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		442,000				
Date of Last Activity:	03/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(053) 03-928169 03SAC20720 PR062980		Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway Class 1Bikeway construction				
	08/09/2000	Q400-6103-CMAQ	Obligation	-115,050		
Total Obligated:		-115,050	Total:	-115,050	0	0
Total Encumbered:		115,050				
Total Expended:		0				
Date of Last Activity:	06/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(055) 03-928178 03SAC17991 PR062879		on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991 Pedestrian and Bike Path				
	08/10/2000	Q400-6103-CMAQ	Obligation	-619,710		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710				
Total Expended:		148,561				
Date of Last Activity:	06/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLER-5002(058) 03-928236 03SAC21460 PR064564		on Stockton Blvd. from 14th Ave to 47th Ave. Streetscape Master PPlan Phase I Streetscape and Landscape Enhancements				
	02/28/2003	Q400-6103-CMAQ	Obligation	-221,250	-221,250	New1
Total Obligated:		-840,250	Total:	-221,250	-221,250	0
Total Encumbered:		840,250				
Total Expended:		610,147				
Date of Last Activity:	03/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
STPL-5002(067) 03-928302 03SAC22640 PR067944				On 65th Street From 14th to So. Sac. City limits: Frontage Improvements Road Related - Other		
	08/02/2001	Q230-3067-RSTP	Obligation	-796,770		
	09/19/2001	Q230-3067-RSTP	Obligation	397,785		
	09/19/2001	Q240-RSTP	Obligation	-397,785		
	04/10/2002	Q240-RSTP	Obligation	397,785		
	04/10/2002	Q230-3067-RSTP	Obligation	-397,785		
Total Obligated:		-796,770	Total:	-796,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
HP21L-5002(068) 03-928303 03SAC22610 PR067941				Folsom Boulevard Widening at Brighton Underpass Roadway Widening		
	08/02/2001	Q230-3067-RSTP	Obligation	-349,420		
Total Obligated:		-1,313,667	Total:	-349,420	0	0
Total Encumbered:		1,313,667				
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(069) 03-928304 03SAC22600 PR067945				City-wide Pedestrian MasterPlan Bicycle Related - Other		
	08/02/2001	Q230-3067-RSTP	Obligation	-243,457		
Total Obligated:		-243,457	Total:	-243,457	0	0
Total Encumbered:		243,457				
Total Expended:		0				
Date of Last Activity:		08/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(070) 03-928306 03SAC22590 PR068120				Varios locations throughout City of Sacramento. Pedestrian Walkway		
	08/15/2001	Q400-6103-CMAQ	Obligation	-100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(071)						
03-928307						
03SAC22540						
PR068121						
	08/15/2001	Q400-6103-CMAQ	Obligation	-22,000		
	08/28/2002	Q400-6103-CMAQ	Obligation	-178,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	09/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(073)						
03-928319						
03SAC22680						
PR068319						
	08/27/2001	Q400-6103-CMAQ	Obligation	-137,221		
Total Obligated:		-137,221	Total:	-137,221	0	0
Total Encumbered:		137,221				
Total Expended:		0				
Date of Last Activity:	12/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(074)						
03-928320						
03SAC22650						
PR068322						
	08/27/2001	Q230-3067-RSTP	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:	11/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(075)						
03-928321						
03SAC19520						
PR068320						
	08/27/2001	Q400-6103-CMAQ	Obligation	-132,795		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(076)		At the Intersection of Alta Arden and Ethan Lane in the City of Sacramento				
03-928331		New Signals				
03SAC22570						
PR068600						
	09/06/2001	Q230-3067-RSTP	Obligation	-406,616		
Total Obligated:		-406,616	Total:	-406,616	0	0
Total Encumbered:		406,616				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(077)		Improve Roadways Around Arden Fair Mall (signals and channelization)				
03-928332		New Signals				
03SAC22580						
PR068601						
	09/06/2001	Q230-3067-RSTP	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:	02/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
RPSTPL-5002(081)		Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento				
03-0L0014		Transit Related - Other				
03REG17670						
PR071588						
	09/11/2002	Q240-RSTP	Obligation	-531,180		
	09/28/2002	Q240-RSTP	Obligation	531,180		
	09/28/2002	Q240-RSTP	Obligation	-531,180		
	11/28/2002	Q240-RSTP	Obligation	531,180	531,180	
Total Obligated:		-3,753,671	Total:	0	531,180	0
Total Encumbered:		600,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(082)		Various locations throughout city.				
03-928395		Asphalt Concrete Overlay				
03SAC22560						
PR071399						
	04/20/2002	Q230-3067-RSTP	Obligation	-1,550,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,550,000	Total:	-1,550,000	0	0
Total Encumbered:		1,550,000				
Total Expended:		1,526,457				
Date of Last Activity:		02/18/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Marysville (5009)

STPL-5009(003) In the City of Marysville, Ramirez and Covillaud Streets
03-924898 Reconstruction and overlays

03YUB15130, 03YUB15190
PR017335

09/30/1997	33D0-RSTP	Obligation	-488,000		
07/16/1999	33D0-RSTP	Obligation	-140,040		

Total Obligated:		-628,040	Total:	-628,040	0	0
Total Encumbered:		628,040				
Total Expended:		628,040				
Date of Last Activity:		08/13/1999				

9I, FINAL VOUCHER PAID

Marysville (5009)

STPL-5009(004) on D Street from 3rd Street to 6th Street
03-928136 Road Reconstruction, Lighting, Landscape

03YUB15550
PR017255

04/19/2000	Q240-RSTP	Obligation	-48,690		
04/25/2000	Q240-RSTP	Obligation	9,700		
04/09/2001	Q240-RSTP	Obligation	-474,656		
05/02/2002	Q240-RSTP	Obligation	0		

Total Obligated:		-641,445	Total:	-513,645	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				

9I, FINAL VOUCHER PAID

Placerville (5015)

CML-STPL-5015(001) In the City of Placerville on Placerville Drive
03-924692 Signals, Channelization, Rehab

03ELD15530
PR002099

05/31/1996	3200-6103-CMAQ	Obligation	-44,265		
06/30/1996	3200-6103-CMAQ	Obligation	-237,735		

Total Obligated:		-1,539,690	Total:	-282,000	0	0
Total Encumbered:		1,739,175				
Total Expended:		1,739,175				
Date of Last Activity:		01/26/1998				

9I, FINAL VOUCHER PAID

Woodland (5046)

STPL-CML-5046(001) Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station

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PR018199

02/28/1993	3AZ0-6103-CMAQ	Obligation	-885,300		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Woodland (5046)						
STPL-CML-5046(001) PR018199		Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station				
	09/30/1994	3AZ0-6103-CMAQ	Obligation	885,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
Woodland (5046)						
MALN-5046(004) 03-924570 PR009835		City of Woodland - Various Locations Reconstruct Existing Roadways				
	/ /	34A0-RSTP	Obligation			-17,706
	/ /	34A0-RSTP	Obligation			-458,584
	/ /	34A0-RSTP	Obligation			-247,446
Total Obligated:		-723,736	Total:	0	0	-723,736
Total Encumbered:		723,736				
Total Expended:		723,736				
Date of Last Activity:	10/02/1997					
9I, FINAL VOUCHER PAID						
Woodland (5046)						
STPLECM-5046(005) 03-451454 PR018523		City of Woodland Bikeway Upg/Inst. Construct bike lanes				
	05/31/1994	3200-6103-CMAQ	Obligation	-102,080		
	02/29/1996	3200-6103-CMAQ	Obligation	-48,369		
Total Obligated:		-305,449	Total:	-150,449	0	0
Total Encumbered:		343,062				
Total Expended:		280,005				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
CML-5046(006) 03-451514 PR001596		Relocation of railway switching tracks				
	07/31/1994	3200-6103-CMAQ	Obligation	-70,862		
	11/30/1994	3200-6103-CMAQ	Obligation	-14,172		
	01/31/1996	3200-6103-CMAQ	Obligation	8,011		
Total Obligated:		-77,023	Total:	-77,023	0	0
Total Encumbered:		96,051				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Woodland (5046)						
CML-5046(008)				In the City of Woodland on West Street between Court St. and Cross St.		
03-924694				Modify 4 signalized intersections		
03YOL15601						
PR001597						
	03/31/1996	3200-6103-CMAQ	Obligation	-71,708		
	09/30/1997	3200-6103-CMAQ	Obligation	20		
	04/07/1999	3200-6103-CMAQ	Obligation	5,783		
Total Obligated:		-65,904	Total:	-65,904	0	0
Total Encumbered:		74,443				
Total Expended:		74,443				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
Woodland (5046)						
CML-5046(009)				East Street Bike Path-Phase 1		
03-924695				Const. & landscape class 1 bikeway.		
03YOL15601						
PR001598						
	03/31/1996	3200-6103-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		01/15/2002				
9I, FINAL VOUCHER PAID						
Woodland (5046)						
STPL-5046(010)				In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113		
03-924696				Pavement Rehab		
03YOL15820						
PR017383						
	04/30/1996	33D0-RSTP	Obligation	-181,999		
Total Obligated:		-181,999	Total:	-181,999	0	0
Total Encumbered:		181,999				
Total Expended:		181,999				
Date of Last Activity:		01/20/1998				
9I, FINAL VOUCHER PAID						
Woodland (5046)						
STPL-5046(011)				~Intersection SR-16/W. Main,Kentucky/West St.		
03-924697				Signal Improvements		
03YOL15830						
PR017384						
	04/30/1996	33D0-RSTP	Obligation	-39,838		
	10/31/1996	33D0-RSTP	Obligation	-17,706		
	11/03/2000	Q240-RSTP	Obligation	-240,588		
	11/03/2000	33D0-RSTP	Obligation	22,132		
	09/07/2001	Q240-RSTP	Obligation	-184,156		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-460,156	Total:	-460,156	0	0
Total Encumbered:		460,156				
Total Expended:		34,091				
Date of Last Activity:	09/12/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Woodland (5046)

STPL-5046(012)		In the City of Woodland - West Cross St. in vicinity of California St.				
03-924698		Realignment of an existing roadway				
03YOL15850						
PR017385						
	04/30/1996	33D0-RSTP	Obligation	-13,279		
	07/22/1999	Q240-RSTP	Obligation	-97,383		
	05/10/2000	Q240-RSTP	Obligation	-163,781		
	04/28/2002	Q240-RSTP	Obligation	79,317		
Total Obligated:		-195,125	Total:	-195,125	0	0
Total Encumbered:		195,125				
Total Expended:		195,125				
Date of Last Activity:	04/29/2002					

9I, FINAL VOUCHER PAID

Woodland (5046)

STPL-5046(016)		on various local roads in the City of Woodland				
03-928130		Road Rehabilitation				
03YOL16510, 03YOL16520, 03YOL16530						
PR061599						
	04/18/2000	Q240-RSTP	Obligation	-58,309		
	01/19/2001	Q240-RSTP	Obligation	-34,647		
	02/15/2001	Q240-RSTP	Obligation	-752,520		
	02/09/2002	Q240-RSTP	Obligation	-140,000		
Total Obligated:		-985,476	Total:	-985,476	0	0
Total Encumbered:		985,476				
Total Expended:		939,537				
Date of Last Activity:	07/23/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Woodland (5046)

STPL-5046(017)		at the intersection of East St. and Lemen/North St - Phase 1				
03-928148		Intersection Realignment				
03YOL16420						
PR062107						
	05/26/2000	Q240-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		132,610				
Date of Last Activity:	11/20/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Woodland (5046)						
STPL-5046(019)				North Street, College Street, Court Street, Elm Street, and surrounding area.		
03-928301				Park and Ride Facility		
03YOL17240						
PR067947						
	08/03/2001	Q240-RSTP	Obligation	-70,824		
	06/27/2002	Q240-RSTP	Obligation	-542,689		
	12/05/2002	Q240-RSTP	Obligation	-91,200	-91,200	
Total Obligated:		-704,713	Total:	-704,713	-91,200	0
Total Encumbered:		704,713				
Total Expended:		329,828				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Auburn (5077)						
CML-5077(003)				City of Auburn Rail Station		
03-0L0314				Park and Ride Facility		
03PLA20270						
PR072692						
	09/13/2002	Q400-6103-CMAQ	Obligation	-367,000		
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		367,000				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)						
CML-5089(001)				State Route 65 at Seventh Street - Traffic Signal		
03-441804				New Signals		
03PLA18360						
PR060220						
	01/04/2000	Q400-6103-CMAQ	Obligation	-75,250		
	03/07/2000	Q420-6103-CMAQ	Obligation	-85,000		
	03/21/2000	Q400-6103-CMAQ	Obligation	7,250		
	03/28/2000	Q420-6103-CMAQ	Obligation	85,000		
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		68,000				
Total Expended:		68,000				
Date of Last Activity:		12/09/2002				
9I, FINAL VOUCHER PAID						
Lincoln (5089)						
CML-5089(002)				On Nicolaus Road between Lakeside and Joiner Parkway		
03-928124				Construct Class 1 Bikeway		
03PLA18301						
PR061240						
	03/21/2000	3200-6103-CMAQ	Obligation	-17,600		
	04/28/2002	Q400-6103-CMAQ	Obligation	-158,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	05/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Lincoln (5089)

STPL-5089(004)						
PR071531						
	04/28/2002	Q230-3067-RSTP	Obligation	-442,650		
	04/28/2002	Q230-3067-RSTP	Obligation	442,650		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Rocklin (5095)

CML-5095(002)						
03-928108						
03PLA20030						
PR060822						
	02/28/2000	3200-6103-CMAQ	Obligation	-500,000		
	01/17/2002	3200-6103-CMAQ	Obligation	0		
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	01/17/2002					
9I, FINAL VOUCHER PAID						

Rocklin (5095)

STPL-5095(004)						
03-928310						
03PLA20070, 03PLA20540						
PR068137						
	08/27/2001	Q240-RSTP	Obligation	-1,167,736		
Total Obligated:		-1,178,593	Total:	-1,167,736	0	0
Total Encumbered:		1,178,593				
Total Expended:		1,154,089				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Winters (5110)

STPL-5110(001)						
03-451624						
031L06						
PR058125						
	07/15/1999	Q240-RSTP	Obligation	-247,808		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-247,808	Total:	-247,808	0	0
Total Encumbered:		322,782				
Total Expended:		322,782				
Date of Last Activity:		04/04/2000				
9I, FINAL VOUCHER PAID						

Winters (5110)						
STPL-5110(016)			at the intersection of Grant Ave (SR 128) and Railroad Ave			
03-928137			New Signals, improve intersection			
03YOL16550						
PR061622						
	04/21/2000	Q240-RSTP	Obligation	-19,476		
	06/02/2000	Q240-RSTP	Obligation	19,476		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/02/2000				
1B, CANCELLED - PROJECT REVIEWED.						

Winters (5110)						
STPL-5110(018)			on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of			
03-928182			McArthur Ave.			
			overlay, CI II bike lane, whlchair ramps			
03YOL15370, 03YOL16540						
PR062881						
	08/10/2000	33C0-3067-RSTP	Obligation	-9,859		
	05/14/2001	Q230-3067-RSTP	Obligation	-120,510		
	01/10/2002	Q230-3067-RSTP	Obligation	-10,933		
Total Obligated:		-141,302	Total:	-141,302	0	0
Total Encumbered:		141,302				
Total Expended:		9,851				
Date of Last Activity:		01/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Winters (5110)						
STPL-5110(022)			at the intersection of Grant Ave (SR128) and Railroad Ave			
03-928288			New Signals, improve intersection			
03YOL16550						
PR067060						
	06/12/2001	Q240-RSTP	Obligation	-19,476		
	04/28/2002	Q240-RSTP	Obligation	-82,333		
Total Obligated:		-101,809	Total:	-101,809	0	0
Total Encumbered:		101,809				
Total Expended:		25,347				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Yuba City (5163)						
STPLG-5163(004)			In the City of Yuba City @ various locations within the city			
03-924813			Traffic Safety Improvements			
03SUT10110						
PR018599						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yuba City (5163)						
STPLG-5163(004)				In the City of Yuba City @ various locations within the city Traffic Safety Improvements		
03SUT10110						
PR018599	06/30/1997	33T0-RSTP	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER PAID						
Yuba City (5163)						
STPL-5163(006)				Various locations within the City of Yuba Street Rehabilitation		
03-924830						
03SUT10200						
PR017518	08/31/1997	33D0-RSTP	Obligation	-259,083		
Total Obligated:		-259,083	Total:	-259,083	0	0
Total Encumbered:		259,083				
Total Expended:		259,083				
Date of Last Activity:		12/16/1998				
9I, FINAL VOUCHER PAID						
Roseville (5182)						
STPL-5182(002)				Placer Juris. Regional Overlay		
03-451434						
PR017559	05/31/1994	33C0-3067-RSTP	Obligation	-994,358		
	11/30/1995	33C0-3067-RSTP	Obligation	-758,899		
Total Obligated:		-1,753,257	Total:	-1,753,257	0	0
Total Encumbered:		1,753,257				
Total Expended:		1,753,257				
Date of Last Activity:		12/03/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
CML-5182(003)				South Placer County TMA telecenter		
03-451424						
PR001724	04/30/1994	3200-6103-CMAQ	Obligation	-265,590		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		302,540				
Total Expended:		302,540				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Roseville (5182)						
CML-5182(006)						
03-924683				City of Roseville, I-80 to Royer Park		
03PLA18360, 03PLA19960				Construct Class 1 Bike Pedestrian facility.		
PR001725						
	04/30/1996	3200-6103-CMAQ	Obligation	-121,153		
	12/08/2000	Q400-6103-CMAQ	Obligation	-155,187		
	05/16/2002	Q400-6103-CMAQ	Obligation	-604,000		
Total Obligated:		-880,340	Total:	-880,340	0	0
Total Encumbered:		896,037				
Total Expended:		125,503				
Date of Last Activity:	05/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
CML-5182(010)						
03-928128				within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad		
03PLA19980				Pedestrian and bike Structure		
PR062104						
	05/26/2000	Q400-6103-CMAQ	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		85,267				
Date of Last Activity:	11/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
CML-5182(011)						
03-928162				from Northern Roseville City Limits to Harding Blvd.		
03PLA19970				Bike Path		
PR063255						
	08/09/2000	Q400-6103-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)						
STPL-5182(012)						
03-928190				on various city streets within the City of Roseville		
03PLA20080				Road Rehabilitation		
PR063802						
	10/25/2000	Q230-3067-RSTP	Obligation	-1,199,651		
Total Obligated:		-1,199,651	Total:	-1,199,651	0	0
Total Encumbered:		1,031,990				
Total Expended:		1,031,990				
Date of Last Activity:	01/16/2003					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Roseville (5182)						
CML-5182(015)				at existing CNG Fueling facility at City of Roseville Corporation Yard (2005 Hilltop Circle)		
03-928287				Upgrade CNG Fueling facility		
03PLA19842						
PR072544						
	08/28/2002	Q400-6103-CMAQ	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)						
STPL-5238(001)				Davis Bike Path & R/W surfacing		
03-451604						
PR017603						
	05/31/1994	33D0-RSTP	Obligation	-182,106		
	07/31/1996	33D0-RSTP	Obligation	31,396		
Total Obligated:		-150,709	Total:	-150,709	0	0
Total Encumbered:		150,710				
Total Expended:		150,710				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Davis (5238)						
STPLMA-5238(002)				In the City of Davis - Russell Blvd. Bike Path		
03-451674				Bike path improvements		
03YOL15330						
PR019187						
	//	34A0-RSTP	Obligation			-397,591
	04/27/1998	34A0-RSTP	Obligation			-130,000
	04/28/1998	34A0-RSTP	Obligation			-397,591
	//	34A0-RSTP	Obligation			397,591
	11/13/2000	Q230-3019-RSTP	Obligation	-103,911		
	05/21/2002	Q230-3019-RSTP	Obligation	-70,000		
Total Obligated:		-701,502	Total:	-173,911	0	-527,591
Total Encumbered:		800,900				
Total Expended:		796,121				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Davis (5238)						
CML-5238(003)				City of Davis		
03-451484				Trip Reduction Program		
PR001754						
	06/30/1995	3200-6103-CMAQ	Obligation	-174,404		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-174,404	Total:	-174,404	0	0
Total Encumbered:		197,000				
Total Expended:		164,853				
Date of Last Activity:	09/10/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Davis (5238)

CML-MAL-5238(004)
PR002096

	04/30/1994	3AZ0-6103-CMAQ	Obligation	-88,530		
	/ /	3CA0-RSTP	Obligation			-17,706
Total Obligated:		-106,236	Total:	-88,530	0	-17,706
Total Encumbered:		11,470				
Total Expended:		11,470				
Date of Last Activity:	09/30/1997					

7G, SENT TO FEDERAL AID UNIT.

Davis (5238)

STPL-5238(006)
03-452264
PR017605

Bike Path

	05/31/1994	33D0-RSTP	Obligation	-80,000		
	08/31/1994	33D0-RSTP	Obligation	5,449		
	07/31/1996	33D0-RSTP	Obligation	8,603		
Total Obligated:		-65,947	Total:	-65,947	0	0
Total Encumbered:		82,434				
Total Expended:		82,434				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Davis (5238)

STPL-CML-5238(007)
03-924558
03UNI10000
PR018200

Purchase Buses & Vans, construct CNG station. FTA Transfer

	09/30/1994	3200-6103-CMAQ	Obligation	-885,300		
	11/30/1995	3200-6103-CMAQ	Obligation	-177,360		
	09/28/1997	3200-6103-CMAQ	Obligation	1,062,660		
	09/28/1997	3AZ0-6103-CMAQ	Obligation	-1,062,660		
Total Obligated:		-1,196,310	Total:	-1,062,660	0	0
Total Encumbered:		114,700				
Total Expended:		111,991				
Date of Last Activity:	09/30/1997					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Davis (5238)

MAL-5238(008)
PR009831

	/ /	34C0-RSTP	Obligation			-432,026
	/ /	34C0-RSTP	Obligation			30,553
	/ /	34C0-RSTP	Obligation			54,577
	12/25/1997	34C0-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Davis (5238)						
MAL-5238(008) PR009831	/ /	34C0-RSTP	Obligation			-0
Total Obligated:		-346,895	Total:	0	0	-346,895
Total Encumbered:		346,896				
Total Expended:		346,896				
Date of Last Activity:		12/25/1997				
91, FINAL VOUCHER PAID						
Davis (5238)						
DBL-5238(015) 03-924837 03YOL15320 PR002536		City of Davis Resurfacing (1997)				
	04/30/1997	35A0-RSTP	Obligation	-110,000		
	08/31/1997	35A0-RSTP	Obligation	1,500		
	08/31/1997	35A0-RSTP	Obligation	-4,752		
	06/19/1998	35A0-RSTP	Obligation	11,235		
Total Obligated:		-102,016	Total:	-102,016	0	0
Total Encumbered:		102,016				
Total Expended:		102,016				
Date of Last Activity:		06/19/1998				
91, FINAL VOUCHER PAID						
Davis (5238)						
DBL-5238(016) 03-924838 03YOL15320 PR002537		City of Davis Bike Path overlay (1997)				
	04/30/1997	35A0-RSTP	Obligation	-50,000		
	08/31/1997	35A0-RSTP	Obligation	-2,376		
Total Obligated:		-52,376	Total:	-52,376	0	0
Total Encumbered:		52,376				
Total Expended:		52,376				
Date of Last Activity:		12/23/1997				
91, FINAL VOUCHER PAID						
Davis (5238)						
STPL-5238(017) 03-924960 PR050783		In the City of Davis - Lehigh Dr. to Claremont Dr. Pole Line Road Corridor improvements				
	06/28/1998	33C0-3067-RSTP	Obligation	-192,000		
	06/28/1998	33C0-3067-RSTP	Obligation	192,000		
	07/21/1998	33C0-3067-RSTP	Obligation	-192,000		
	08/08/2001	Q230-3019-RSTP	Obligation	-140,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:	03/11/2002					
9I, FINAL VOUCHER PAID						
Davis (5238)						
CML-5238(021)		on the south side of UC Davis Campus near Old Davis Road				
03-928152		Construct Class 1 Pedestrian/Bike Route				
03YOL16450						
PR062144						
	05/31/2000	Q400-6103-CMAQ	Obligation	-13,275		
Total Obligated:		-13,275	Total:	-13,275	0	0
Total Encumbered:		13,275				
Total Expended:		0				
Date of Last Activity:	08/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)						
CML-5238(022)		on the UC Davis Campus by the UC Davis Arboretum				
03-928153		Pedestrian and Bike Path				
03YOL16440						
PR062145						
	05/31/2000	Q400-6103-CMAQ	Obligation	-13,275		
Total Obligated:		-13,275	Total:	-13,275	0	0
Total Encumbered:		13,275				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)						
STPL-5238(024)		on various City bike paths				
03-928185		Asphalt Concrete Overlay bike path				
03YOL16480						
PR062949						
	08/15/2000	Q240-RSTP	Obligation	-51,347		
Total Obligated:		-51,347	Total:	-51,347	0	0
Total Encumbered:		51,347				
Total Expended:		51,347				
Date of Last Activity:	10/17/2002					
9I, FINAL VOUCHER PAID						
Davis (5238)						
STPL-5238(025)		on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond,				
03-928186		Calaveras, Humboldt Ave's; and Pole Line Rd.				
		Asphalt Concrete Overlay				
03YOL16480						
PR062950						
	08/15/2000	Q240-RSTP	Obligation	-322,000		
	11/10/2001	Q240-RSTP	Obligation	-377,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-699,500	Total:	-699,500	0	0
Total Encumbered:		699,500				
Total Expended:		699,500				
Date of Last Activity:	07/23/2002					
9I, FINAL VOUCHER PAID						
Davis (5238)						
CML-5238(029)		in Yolo County for three years of Yolo Transportation Management Association operations				
03-928281		Traffic Related - Other				
03YOL16570						
PR066584						
	05/30/2001	Q400-6103-CMAQ	Obligation	-159,300		
Total Obligated:		-159,300	Total:	-159,300	0	0
Total Encumbered:		159,300				
Total Expended:		31,469				
Date of Last Activity:	09/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Davis (5238)						
STPL-5238(031)		Under UP Railroad in the City of Davis, Olive Drive to UCD Arboretum				
03-928333		Bike Path				
03YOL17210						
PR068826						
	09/10/2001	Q240-RSTP	Obligation	-623,470		
Total Obligated:		-623,470	Total:	-623,470	0	0
Total Encumbered:		623,470				
Total Expended:		0				
Date of Last Activity:	10/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)						
CML-5238(032)		on I-80 at Mace Blvd Overcrossing.				
03-368414		Park and Ride Facility				
03YOL16590						
PR069839						
	12/20/2001	Q400-6103-CMAQ	Obligation	-914,600		
Total Obligated:		-914,600	Total:	-914,600	0	0
Total Encumbered:		914,600				
Total Expended:		684,444				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)						
CML-5238(034)		Old Hwy 40 Bike Improvements from Mace Blvd. to Yolo Causeway				
03-928409		Bicycle Related - Other				
03YOL15510						
PR072299						
	08/08/2002	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	08/21/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Davis (5238)						
CML-5238(035)						
03-928416				City of Davis - H and FStreets		
03YOL16430				Bicycle Related - Other		
PR072302						
	08/08/2002	Q400-6103-CMAQ	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		08/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)						
CML-5288(001)						
03-450834				Green Valley Rd - E. Natoma St. to C.C.		
PR001774						
	07/31/1993	3200-6103-CMAQ	Obligation	-450,617		
	10/02/1993	3200-6103-CMAQ	Obligation	8,286		
	11/30/1993	3200-6103-CMAQ	Obligation	42,619		
	02/28/1995	3200-6103-CMAQ	Obligation	11,666		
Total Obligated:		-388,045	Total:	-388,045	0	0
Total Encumbered:		485,057				
Total Expended:		485,057				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Folsom (5288)						
DBL-5288(002)						
03-451854				In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd.		
03SAC16680				Traffic Signal & Road Widening		
PR002542						
	08/31/1994	35B0-3067-RSTP	Obligation	-48,692		
	07/31/1996	35B0-3067-RSTP	Obligation	-333,807		
Total Obligated:		-382,499	Total:	-382,499	0	0
Total Encumbered:		382,499				
Total Expended:		382,499				
Date of Last Activity:		11/19/1998				
9I, FINAL VOUCHER PAID						
Folsom (5288)						
STPLMA-5288(003)						
03-451774				City overlay proj.		
03SAC16650						
PR019198						
	//	34B0-3067-RSTP	Obligation			633,874
	//	34B0-3067-RSTP	Obligation			-633,874

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Folsom (5288)

STPL-5288(006)			In the City of Folsom @ various streets in the city			
03-924985			Overlay			
03SAC16650						
PR052425						
	08/14/1998	33D0-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		0				
Date of Last Activity:	08/24/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Folsom (5288)

STPL-5288(013)			Folsom - Auburn Road from Folsom Dam Rd to Beals Point Road			
03-928415			Roadway Widening			
03SAC16190						
PR073884						
	01/31/2003	Q230-3067-RSTP	Obligation	-2,212,500	-2,212,500	
Total Obligated:		-2,212,500	Total:	-2,212,500	-2,212,500	0
Total Encumbered:		2,212,500				
Total Expended:		0				
Date of Last Activity:	02/11/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Galt (5293)

STPL-5293(001)			IN THE CITY OF GALT ON VARIOUS CITY STREETS			
03-451764			1994/95 Main/Rehab Sreet Overlay			
03NA						
PR017654						
	08/31/1995	33D0-RSTP	Obligation	-522,215		
	02/28/1997	33D0-RSTP	Obligation	23,213		
Total Obligated:		-499,001	Total:	-499,001	0	0
Total Encumbered:		499,001				
Total Expended:		499,001				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Galt (5293)

STPL-5293(002)			VARIOUS LOCATIONS WITHIN THE CITY OF GALT			
03-924693			RESURFACING			
03SAC16690						
PR017655						
	07/31/1996	33D0-RSTP	Obligation	-212,471		
	07/31/1997	33D0-RSTP	Obligation	-222		
	10/28/1998	33D0-RSTP	Obligation	17,170		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-195,522	Total:	-195,522	0	0
Total Encumbered:		195,522				
Total Expended:		195,522				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
Galt (5293)						
CML-5293(005) 03-928217		on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from Adare Way north to Twin Cities Blvd. Bike Lane				
03AMEND #7, 03SAC21550 PR063799						
	10/25/2000	Q400-6103-CMAQ	Obligation	-10,000		
	08/28/2002	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)						
STPL-5293(006) 03-0L0244 03SAC20580 PR072540		City of Galt - C Street Interchange at Hwy 99 Roadway Widening and Interchange Improvements				
	08/28/2002	Q240-RSTP	Obligation	-1,062,360		
Total Obligated:		-1,062,360	Total:	-1,062,360	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Live Oak (5297)						
STPL-5297(001) 03-928055 03SUT10230 PR059089		on "N" Street from Pennington Rd. to Kola Rd. Reconstruction of Existing Rd.				
	09/10/1999	Q240-RSTP	Obligation	-30,000		
	02/15/2001	Q240-RSTP	Obligation	-241,184		
	08/07/2001	Q240-RSTP	Obligation	-48,237		
Total Obligated:		-319,420	Total:	-319,421	0	0
Total Encumbered:		319,421				
Total Expended:		319,421				
Date of Last Activity:		03/26/2003				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPL-5447(002) 03-451614 PR017795		Linden Rd/Higgins Rd overlay				
	04/30/1994	33C0-3067-RSTP	Obligation	-401,926		
	06/30/1994	33C0-3067-RSTP	Obligation	-62,657		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
STPL-5447(002) PR017795	08/31/1996	33C0-3067-RSTP	Obligation	8,406		
Total Obligated:		-456,176	Total:	-456,176	0	0
Total Encumbered:		456,177				
Total Expended:		456,177				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPL-5447(003) 03-451704 03YOL10100 PR017796	02/28/1998	33C0-3067-RSTP	Obligation	-4,582		
	10/09/1998	33C0-3067-RSTP	Obligation	-39,683		
	07/16/1999	33C0-3067-RSTP	Obligation	-8,853		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		53,118				
Total Expended:		53,118				
Date of Last Activity:		12/03/1999				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
CML-5447(004) 03-451464 03VAR0000 PR001828	11/30/1995	3200-6103-CMAQ	Obligation	-88,500		
Total Obligated:		-88,500	Total:	-88,500	0	0
Total Encumbered:		99,967				
Total Expended:		99,967				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
CMLN-5447(005) 03-451494 03CAL16070 PR002236	12/31/1995	3200-6103-CMAQ	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		397,605				
Total Expended:		397,605				
Date of Last Activity:		10/22/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
STPL-5447(008) 03-924811 03YOL15810 PR017797				In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing		
	02/28/1997	33C0-3067-RSTP	Obligation	-40,000		
	04/30/1997	33C0-3067-RSTP	Obligation	-318,000		
	07/31/1997	33C0-3067-RSTP	Obligation	26,995		
	04/20/1998	33C0-3067-RSTP	Obligation	-3,959		
Total Obligated:		-334,964	Total:	-334,964	0	0
Total Encumbered:		334,964				
Total Expended:		334,964				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPL-5447(013) 03-453094 03YOL16410 PR059911				at the intersection of Harbor Blvd. and Industrial Blvd. Interconnect Signals, signing and striping, roadway		
	12/01/1999	Q230-3067-RSTP	Obligation	-103,151		
	07/28/2000	Q230-3067-RSTP	Obligation	-418,848		
	05/07/2001	Q230-3067-RSTP	Obligation	-96,000		
Total Obligated:		-617,999	Total:	-617,999	0	0
Total Encumbered:		617,999				
Total Expended:		545,630				
Date of Last Activity:		06/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)						
STPL-5447(014) 03-453104 03YOL16500 PR059945				on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing Road Rehabilitation project		
	12/06/1999	Q230-3067-RSTP	Obligation	-96,055		
	11/01/2000	Q230-3067-RSTP	Obligation	-442,000		
	06/22/2002	Q230-3067-RSTP	Obligation	0		
Total Obligated:		-538,054	Total:	-538,054	0	0
Total Encumbered:		538,055				
Total Expended:		538,055				
Date of Last Activity:		06/22/2002				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPL-5447(017) 03-928318				Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave.		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Road Rehabilitation						
03YOL17230 PR068327						
	08/27/2001	Q240-RSTP	Obligation	-89,226		
	10/10/2002	Q240-RSTP	Obligation	-509,678	-509,678	
	01/22/2003	Q240-RSTP	Obligation	552,869	552,869	
	01/22/2003	Q230-3067-RSTP	Obligation	-552,869	-552,869	
Total Obligated:		-598,904	Total:	-598,904	-509,678	0
Total Encumbered:		598,904				
Total Expended:		33,115				
Date of Last Activity:	01/22/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Citrus Heights (5475)						
CMLN-5475(004) 03-928097						
on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr.						
Traffic Signal fiber optic communication system						
03SAC21580 PR060279						
	01/05/2000	Q400-6103-CMAQ	Obligation	-228,407		
	11/21/2000	Q400-6103-CMAQ	Obligation	-1,375,693		
	06/14/2001	Q400-6103-CMAQ	Obligation	-26,500		
Total Obligated:		-1,630,600	Total:	-1,630,600	0	0
Total Encumbered:		1,630,600				
Total Expended:		709,772				
Date of Last Activity:	03/10/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Citrus Heights (5475)						
STPL-5475(006) 03-928191 03SAC21410 PR063100						
at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes						
	11/08/2000	Q230-3067-RSTP	Obligation	-192,905		
	11/08/2000	33C0-3067-RSTP	Obligation	-143,544		
	03/09/2002	33C0-3067-RSTP	Obligation	0		
	03/09/2002	Q230-3067-RSTP	Obligation	-111,142		
	09/14/2002	Q240-RSTP	Obligation	-3,015,480		
	09/28/2002	33C0-3067-RSTP	Obligation	-274,854		
	01/22/2003	Q230-3067-RSTP	Obligation	-3,015,480	-3,015,480	
	01/22/2003	Q240-RSTP	Obligation	3,015,480	3,015,480	
Total Obligated:		-3,737,925	Total:	-3,737,925	0	0
Total Encumbered:		3,737,925				
Total Expended:		447,591				
Date of Last Activity:	01/22/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Citrus Heights (5475)						
STPL-5475(009)				Along Auburn Boulevard between Sylvan Road to Antelope Road		
03-928330				Pedestrian and Bike Path		
03SAC22470						
PR068606						
	09/06/2001	Q240-RSTP	Obligation	-760,000		
	04/10/2002	Q230-3067-RSTP	Obligation	-760,000		
	04/10/2002	Q240-RSTP	Obligation	760,000		
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Elk Grove (5479)						
STPL-5479(003)				SR-99 at Bond Road Interchange		
03-0L0304				Landscape Interchange		
03SAC22480						
PR072535						
	08/28/2002	Q230-3067-RSTP	Obligation	-87,500		
Total Obligated:		-87,500	Total:	-87,500	0	0
Total Encumbered:		87,500				
Total Expended:		0				
Date of Last Activity:		10/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPL-5916(002)				Marysville Rd: N. Beale Road - Hammonton		
--						
PR017817						
	07/31/1992	3AA0-RSTP	Obligation	-226,636		
	07/31/1992	33E0-RSTP	Obligation	-388,646		
	05/31/1993	3AA0-RSTP	Obligation	226,636		
	05/31/1993	33E0-RSTP	Obligation	388,646		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1993				
1B, CANCELLED - PROJECT REVIEWED.						
Yuba County (5916)						
BRLSSTPL-5916(003)				In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45		
03-450274				BRIDGE REPLACEMENT		
03VAR10000						
PR000699						
	05/31/1995	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
	08/31/1996	33D0-RSTP	Obligation	-301,886		
	10/31/1996	33D0-RSTP	Obligation	45,958		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yuba County (5916)						
BRLSSTPL-5916(003)				In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT		
03VAR10000						
PR000699						
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP	Obligation	-14,164		
Total Obligated:		-724,007	Total:	-322,214	0	0
Total Encumbered:		724,007				
Total Expended:		724,007				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
STPL-5916(009)				N. Beale Rd. Recon. & overlay		
03-541584						
PR017818						
	04/30/1994	33D0-RSTP	Obligation	-409,451		
	06/30/1996	33D0-RSTP	Obligation	-81,349		
	05/31/1997	33D0-RSTP	Obligation	1,453		
Total Obligated:		-489,346	Total:	-489,346	0	0
Total Encumbered:		489,347				
Total Expended:		489,347				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
STPL-5916(016)				IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)		
03-924702				reconstruct, repair & rehabilitate roadways		
03YUB15290						
PR017819						
	04/30/1996	33D0-RSTP	Obligation	-416,559		
	10/31/1996	33D0-RSTP	Obligation	202,806		
	05/31/1997	33D0-RSTP	Obligation	29,343		
Total Obligated:		-184,409	Total:	-184,409	0	0
Total Encumbered:		184,409				
Total Expended:		184,409				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
STPL-5916(017)				IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction		
03-924703						
03YUB15300						
PR017820						
	04/30/1996	33D0-RSTP	Obligation	-603,773		
	04/07/2000	33D0-RSTP	Obligation	-49,578		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yuba County (5916)						
STPL-5916(017)				IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction		
03YUB15300						
PR017820						
	01/03/2001	33D0-RSTP	Obligation	-70,424		
	05/30/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-723,774	Total:	-723,774	0	0
Total Encumbered:		723,774				
Total Expended:		723,774				
Date of Last Activity:	05/30/2001					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
STPL-5916(025)				In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits Reconstruction		
03-924971						
03YUB15290						
PR051683						
	07/08/1998	33D0-RSTP	Obligation	-7,000		
	04/12/1999	Q240-RSTP	Obligation	-225,000		
	06/30/1999	33D0-RSTP	Obligation	3,016		
	06/30/1999	Q240-RSTP	Obligation	-3,016		
	03/16/2000	33D0-RSTP	Obligation	31		
Total Obligated:		-231,968	Total:	-231,968	0	0
Total Encumbered:		231,969				
Total Expended:		231,969				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
STPL-5916(030)				Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road Reconstruction, resurfacing, striping		
03-928121						
03YUB15520						
PR061305						
	03/20/2000	Q240-RSTP	Obligation	-22,132		
	08/28/2000	Q240-RSTP	Obligation	-420,517		
	11/01/2000	Q240-RSTP	Obligation	-1		
	04/17/2001	Q240-RSTP	Obligation	-88,530		
	04/28/2002	Q240-RSTP	Obligation	2,803		
Total Obligated:		-528,376	Total:	-528,376	0	0
Total Encumbered:		528,376				
Total Expended:		528,376				
Date of Last Activity:	04/28/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yuba County (5916)						
STPL-5916(031) 03-928122				Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; and on N. Beale Rd. from Feather River Blvd Reconstruction, resurfacing, striping		
03YUB15540 PR061306						
	03/20/2000	Q240-RSTP	Obligation	-22,132		
	04/17/2001	Q240-RSTP	Obligation	-754,272		
	08/02/2001	Q240-RSTP	Obligation	-3		
	06/22/2002	Q240-RSTP	Obligation	59,985		
Total Obligated:		-716,421	Total:	-716,421	0	0
Total Encumbered:		716,421				
Total Expended:		716,421				
Date of Last Activity:	06/22/2002					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
STPL-5916(041) 03-928397 03 YUB15670 PR071477				In Yuba County, Reconstruct McGowan Parkway from State Route 70 to State Route 65 Road Reconstruction		
	04/26/2002	Q240-RSTP	Obligation	-20,000		
	07/28/2002	Q240-RSTP	Obligation	-190,975		
Total Obligated:		-210,975	Total:	-210,975	0	0
Total Encumbered:		210,975				
Total Expended:		196,997				
Date of Last Activity:	01/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
STPL-5918(001) 03-450194 PR017823				George Washington Blvd: Oswald/O'Banion		
	07/31/1992	33E0-RSTP	Obligation	-405,555		
	11/30/1992	33E0-RSTP	Obligation	81,358		
	11/30/1994	33E0-RSTP	Obligation	3,835		
Total Obligated:		-320,361	Total:	-320,361	0	0
Total Encumbered:		346,662				
Total Expended:		346,662				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
STPL-5918(009) 03-451724 PR017824				Rehab. of Geo. Wash. Blvd. & Walton		
	04/30/1994	33D0-RSTP	Obligation	-505,506		
	07/31/1994	33D0-RSTP	Obligation	-103,405		
	07/31/1996	33D0-RSTP	Obligation	64,725		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-544,185	Total:	-544,185	0	0
Total Encumbered:		544,186				
Total Expended:		544,186				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
STPL-5918(021)				In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.		
03-924674				Reconstruction Overlay		
03SUT0000, 03SUT10210						
PR017825						
	01/31/1996	33D0-RSTP	Obligation	-24,000		
	07/28/1999	Q240-RSTP	Obligation	-390,860		
	07/28/1999	Q240-RSTP	Obligation	-10,084		
Total Obligated:		-424,944	Total:	-424,944	0	0
Total Encumbered:		424,944				
Total Expended:		424,944				
Date of Last Activity:	10/05/2000					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
STPL-5918(033)				On Walton Avenue from Franklin Road to Lincoln Road		
03-928098				Roadway Widening		
03SUT10420						
PR060281						
	01/05/2000	Q240-RSTP	Obligation	-44,265		
	12/14/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-44,264	Total:	-44,264	0	0
Total Encumbered:		44,265				
Total Expended:		44,265				
Date of Last Activity:	12/14/2001					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
STPL-5918(040)				on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington		
03-928197				from Township to Live Oak city limits; on Reclamat		
				Asphalt Concrete Overlay		
03SUT10420						
PR063101						
	08/24/2000	Q240-RSTP	Obligation	-749,849		
	11/01/2000	Q240-RSTP	Obligation	-146,137		
Total Obligated:		-895,986	Total:	-895,986	0	0
Total Encumbered:		895,986				
Total Expended:		895,986				
Date of Last Activity:	04/17/2001					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
STPL-5919(001)				Douglas Blvd: Berg St & Auburn Folsom Rd		
03-450224						
PR017826						
	08/31/1992	33E0-RSTP	Obligation	-2,484,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Placer County (5919)						
STPL-5919(001) PR017826	Douglas Blvd: Berg St & Auburn Folsom Rd					
	01/31/1993	33E0-RSTP	Obligation	597,238		
	11/30/1993	33E0-RSTP	Obligation	1,887,091		
	11/30/1993	33E0-RSTP	Obligation	-1,434,388		
	02/28/1994	33E0-RSTP	Obligation	-452,703		
	05/31/1994	33D0-RSTP	Obligation	-1,409,137		
	05/31/1994	35A0-RSTP	Obligation	-477,954		
	05/31/1994	33E0-RSTP	Obligation	1,887,091		
Total Obligated:		-1,887,091	Total:	-1,887,091	0	0
Total Encumbered:		1,887,091				
Total Expended:		1,887,091				
Date of Last Activity:		11/05/2002				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
STPLE-5919(013) 03-452084 03PLA16010, 03PLA17280 PR002324	In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis Construct bike/ped facilities					
	06/30/1997	3200-6103-CMAQ	Obligation	-402,002		
	08/31/1997	3200-6103-CMAQ	Obligation	-44,853		
	10/18/2000	Q400-6103-CMAQ	Obligation	-779,343		
Total Obligated:		-1,436,597	Total:	-1,226,198	0	0
Total Encumbered:		1,591,093				
Total Expended:		1,562,334				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
STPL-5919(043) 03-928228 03PLA20060 PR064033	on various major collectors and arterials Road Rehabilitation					
	11/16/2000	Q240-RSTP	Obligation	-370,800		
	04/10/2001	Q230-3067-RSTP	Obligation	-370,800		
	04/10/2001	Q240-RSTP	Obligation	370,800		
Total Obligated:		-370,800	Total:	-370,800	0	0
Total Encumbered:		370,800				
Total Expended:		12,534				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
CML-5919(048) 03-928285 03PLA 19950 PR067118	along Dry Creek in Placer County Plan ped, bike, and horse trails					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Placer County (5919)						
CML-5919(048)			along Dry Creek in Placer County Plan ped, bike, and horse trails			
03PLA 19950 PR067118						
	06/13/2001	Q400-6103-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		23,173				
Date of Last Activity:		02/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
CML-5919(050)			Various Park-n-Ride lots throughtout Placer County. Intermodel Facility			
03-928339 03PLA19843 PR069901						
	12/20/2001	Q400-6103-CMAQ	Obligation	-8,853		
	06/12/2002	Q400-6103-CMAQ	Obligation	-91,147		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		17,638				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPL-5922(001)			Various locations			
03-450364 PR017838						
	01/31/1993	33D0-RSTP	Obligation	-472,307		
	01/31/1993	33E0-RSTP	Obligation	-491,785		
	04/30/1993	33E0-RSTP	Obligation	-139,470		
	04/30/1993	33D0-RSTP	Obligation	-48,834		
	02/28/1995	33E0-RSTP	Obligation	37,462		
	02/28/1995	33D0-RSTP	Obligation	162,945		
Total Obligated:		-951,987	Total:	-951,987	0	0
Total Encumbered:		951,988				
Total Expended:		951,988				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLESTP-5922(008)						
PR018531						
	03/31/1996	33D0-RSTP	Obligation	-430,000		
	10/31/1997	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-954,999	Total:	-429,999	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Yolo County (5922)

STPL-5922(027) 03-924741 03YOL15540 PR017839			On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane			
	08/31/1996	33D0-RSTP	Obligation	-48,247		
	05/12/1999	33D0-RSTP	Obligation	-54,526		
	05/12/1999	Q240-RSTP	Obligation	-120,227		
Total Obligated:		-523,000	Total:	-223,000	0	0
Total Encumbered:		523,000				
Total Expended:		440,126				
Date of Last Activity:	02/03/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Yolo County (5922)

STPL-5922(035) 03-453334 03YOL16110 PR061600			on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45 Roadway Widening project			
	04/18/2000	Q240-RSTP	Obligation	-73,500		
	05/22/2001	Q240-RSTP	Obligation	22,500		
	01/11/2002	Q240-RSTP	Obligation	-48,400		
	01/11/2003	Q240-RSTP	Obligation	-323,555	-323,555	
Total Obligated:		-653,700	Total:	-422,955	-323,555	0
Total Encumbered:		653,700				
Total Expended:		0				
Date of Last Activity:	03/11/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Yolo County (5922)

STPL-5922(040) 03-3684U4 03CAL15800 PR063396			on Mace Blvd Overcrossing at I-80 Bridge widening			
	11/13/2000	Q230-3067-RSTP	Obligation	-60,800		
Total Obligated:		-60,800	Total:	-60,800	0	0
Total Encumbered:		60,800				
Total Expended:		60,800				
Date of Last Activity:	12/29/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Yolo County (5922)

STPL-5922(047) 03YOL16280 PR070424						
	01/28/2002	Q240-RSTP	Obligation	-73,018		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-73,018	Total:	-73,018	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPL-CRP-5924(001)		Auburn Blvd/Folsom Blvd				
03-450184						
PR018209						
	07/31/1992	33C0-3067-RSTP	Obligation	-232,764		
	09/30/1992	33C0-3067-RSTP	Obligation	-37,252		
	06/30/1995	33C0-3067-RSTP	Obligation	8,709		
Total Obligated:		-579,324	Total:	-261,307	0	0
Total Encumbered:		665,509				
Total Expended:		665,509				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-M-5924(002)		Various locations in Sacramento County				
03-450174						
PR018219						
	07/02/1992	33C0-3067-RSTP	Obligation	-988,613		
	07/02/1992	33E0-RSTP	Obligation	-104,730		
	09/30/1992	33C0-3067-RSTP	Obligation	-32,231		
	09/30/1992	33E0-RSTP	Obligation	-8,205		
	09/30/1993	33C0-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C0-3067-RSTP	Obligation	-93,959		
Total Obligated:		-1,413,983	Total:	-1,249,032	0	0
Total Encumbered:		1,597,698				
Total Expended:		1,597,698				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-5924(003)		Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way				
03-450204						
PR017846						
	08/31/1992	33C0-3067-RSTP	Obligation	-300,000		
	08/31/1992	33S0-3067-RSTP	Obligation	-18,416		
	06/30/1993	33S0-3067-RSTP	Obligation	18,416		
	04/30/1994	33C0-3067-RSTP	Obligation	36,523		
	08/31/1995	33C0-3067-RSTP	Obligation	-18,416		
	08/31/1995	33C0-3067-RSTP	Obligation	18,551		
Total Obligated:		-263,341	Total:	-263,341	0	0
Total Encumbered:		297,461				
Total Expended:		297,461				
Date of Last Activity:		12/25/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
STPL-5924(004) 03-450354 PR017847		Hazel Ave.: Central to Oak				
	01/31/1993	33C0-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C0-3067-RSTP	Obligation	42,349		
Total Obligated:		-1,538,651	Total:	-1,538,651	0	0
Total Encumbered:		1,738,000				
Total Expended:		1,738,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
CML-5924(005) 03-450334 PR001838		Pershing Ave: Illinois to Beech				
	01/31/1993	3200-6103-CMAQ	Obligation	-207,160		
	04/30/1993	3200-6103-CMAQ	Obligation	9,433		
Total Obligated:		-197,727	Total:	-197,727	0	0
Total Encumbered:		223,345				
Total Expended:		223,345				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-5924(006) 03-450374 PR017848		Sac. Co. Bikeway Project				
	01/31/1993	33C0-3067-RSTP	Obligation	-513,474		
	04/30/1993	33C0-3067-RSTP	Obligation	203,177		
	02/28/1995	33C0-3067-RSTP	Obligation	89,564		
Total Obligated:		-220,732	Total:	-220,732	0	0
Total Encumbered:		220,732				
Total Expended:		220,732				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-5924(007) 03-450314 PR017849		TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
	01/02/1993	3AA0-RSTP	Obligation	-442,649		
	01/31/1993	33D0-RSTP	Obligation	-442,649		
	01/31/1993	3AA0-RSTP	Obligation	442,649		
	02/28/1993	33D0-RSTP	Obligation	48,691		
	08/31/1995	33D0-RSTP	Obligation	2,580		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-391,377	Total:	-391,377	0	0
Total Encumbered:		391,378				
Total Expended:		391,378				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLMA-5924(017)		Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County				
03-451844		Pedestrian Traffic Signal				
03SAC16390						
PR019217						
	//	34B0-3067-RSTP	Obligation			-7,200
	//	34B0-3067-RSTP	Obligation			-40,606
Total Obligated:		-47,806	Total:	0	0	-47,806
Total Encumbered:		47,806				
Total Expended:		4,434				
Date of Last Activity:		01/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLN-5924(018)		County Pavement Resurfacing prog.				
03-451754						
PR019421						
	04/30/1994	33D0-RSTP	Obligation	-1,270,406		
	10/31/1994	33D0-RSTP	Obligation	256,766		
	11/30/1995	33D0-RSTP	Obligation	33,676		
	02/28/1997	33D0-RSTP	Obligation	46,820		
Total Obligated:		-933,143	Total:	-933,143	0	0
Total Encumbered:		933,144				
Total Expended:		933,144				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLNMA-5924(026)		WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.				
03-924561		WIDEN FROM 4 TO 6 LANES				
03SAC15742						
PR019645						
	//	34B0-3067-RSTP	Obligation			-1,140,000
	01/11/2000	Q230-3067-RSTP	Obligation	-6,538,000		
Total Obligated:		-7,678,000	Total:	-6,538,000	0	-1,140,000
Total Encumbered:		7,678,000				
Total Expended:		7,652,000				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLMA-5924(030)						
PR019218						
	//	34B0-3067-RSTP	Obligation			-1,272,175
	//	34B0-3067-RSTP	Obligation			-44,307
	//	34B0-3067-RSTP	Obligation			80,253

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,236,228	Total:	0	0	-1,236,228
Total Encumbered:		1,236,229				
Total Expended:		1,236,229				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						

Sacramento County (5924)

CML-5924(037)	In Sacramento County @ various locations					
03-924682	Traff Oper Cntr/Signal Intrconnect/Video Surveilla					
03SAC17880						
PR001839						
	07/31/1996	3200-6103-CMAQ	Obligation	-88,530		
	11/30/1997	3200-6103-CMAQ	Obligation	-209,431		
	04/28/1998	3200-6103-CMAQ	Obligation	-1,102,584		
	09/21/1999	3200-6103-CMAQ	Obligation	1		
	08/15/2000	Q400-6103-CMAQ	Obligation	-3,894,000		
Total Obligated:		-5,294,544	Total:	-5,294,544	0	0
Total Encumbered:		5,475,999				
Total Expended:		5,445,999				
Date of Last Activity:		08/07/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)

STPL-5924(038)	IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
03-924684	A. C. OVERLAY					
03SAC16360						
PR017850						
	02/29/1996	35B0-3067-RSTP	Obligation	-1,482,039		
	09/30/1996	35B0-3067-RSTP	Obligation	203,628		
	11/30/1997	35B0-3067-RSTP	Obligation	115,864		
Total Obligated:		-1,162,546	Total:	-1,162,546	0	0
Total Encumbered:		1,162,546				
Total Expended:		1,162,546				
Date of Last Activity:		11/30/1997				

9I, FINAL VOUCHER PAID

Sacramento County (5924)

STPL-5924(040)	In Sacramento County @ various county road locations - Sacramento regional overlay program -					
03-924753	Phase III of a 3 yr. program					
	Resurfacing existing roadways					
03SAC16360						
PR017851						
	09/30/1996	33D0-RSTP	Obligation	-66,397		
	05/31/1997	33C0-3067-RSTP	Obligation	-1,547,062		
	01/31/1998	33D0-RSTP	Obligation	43,612		
	01/31/1998	33C0-3067-RSTP	Obligation	138,632		
	01/18/2000	33C0-3067-RSTP	Obligation	153,403		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,277,811	Total:	-1,277,811	0	0
Total Encumbered:		1,277,811				
Total Expended:		1,277,811				
Date of Last Activity:		01/18/2000				

9I, FINAL VOUCHER PAID

Sacramento County (5924)

STPLZ-5924(045)
03-452794
03VAR10050
PR020323

Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County
Seismic Safety Retrofit

	05/26/1999	33D0-RSTP	Obligation	-44,265		
	05/28/1999	33D0-RSTP	Obligation	44,265		
Total Obligated:		-1,731,010	Total:	0	0	0
Total Encumbered:		2,158,432				
Total Expended:		2,032,893				
Date of Last Activity:		08/07/2001				

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)

STPL-5924(046)
03-924812
03SAC15340
PR017852

In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)
Widen from 4 to 6 lanes, trail conct

	02/28/1997	33C0-3067-RSTP	Obligation	-530,000		
Total Obligated:		-530,000	Total:	-530,000	0	0
Total Encumbered:		530,000				
Total Expended:		42,484				
Date of Last Activity:		06/15/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)

STPL-5924(049)
03-924900
03SAC16360
PR017853

Various locations within Sacramento County
1997/98 A.C. overlay project

	11/30/1997	33D0-RSTP	Obligation	-66,561		
	04/28/1998	33D0-RSTP	Obligation	-1,394,347		
	07/28/2000	Q240-RSTP	Obligation	-2,794,347		
	09/12/2000	33D0-RSTP	Obligation	1,394,347		
Total Obligated:		-2,860,908	Total:	-2,860,908	0	0
Total Encumbered:		2,860,908				
Total Expended:		2,610,812				
Date of Last Activity:		08/14/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)

RPSTPL-5924(054)
03-0L2500
03SAC15260
PR059087

on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45
Roadway widening & signal installation

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
RPSTPL-5924(054)				on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation		
03SAC15260						
PR059087						
	09/10/1999	Q230-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q230-3067-RSTP	Obligation	162,895		
Total Obligated:		-537,377	Total:	0	0	0
Total Encumbered:		607,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		593,743	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(058)				on Fulton Avenue between Arden Way and Auburn Boulevard.		
03-928081				Road Related - Other		
03SAC21510						
PR059928						
	12/03/1999	Q230-3067-RSTP	Obligation	-562,165		
	06/28/2002	Q230-3067-RSTP	Obligation	-2,437,835		
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,000,000				
Total Expended:		562,165				
Date of Last Activity:		06/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
RPSTPL-5924(059)				on Hazel Avenue between Gold Country Blvd. and Madison Avenue		
03-0L0234				Roadway Widening and signalization		
PR073457						
	12/13/1999	Q230-3067-RSTP	Obligation	-1,000,000		
Total Obligated:		-2,770,600	Total:	-1,000,000	0	0
Total Encumbered:		3,000,000				
Total Expended:		960,813				
Date of Last Activity:		01/08/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLER-5924(061)				On Franklin Blvd. between Sutterville Rd. and Florin Rd.		
03-928104				Streetscape Master Plan and Phase I PS&E		
03SAC21480						
PR060901						
	07/27/2002	Q230-3067-RSTP	Obligation	-276,000		
Total Obligated:		-364,000	Total:	-276,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
STPL-5924(064) 03-928107				On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)		
				Landscaping, Architectural, Frontage, Lighting, roa		
03SAC20141 PR061046						
	03/07/2000	Q230-3067-RSTP	Obligation	-204,500		
	07/19/2001	Q230-3067-RSTP	Obligation	-120,000		
	04/26/2002	Q230-3067-RSTP	Obligation	284,500		
	09/13/2002	Q240-RSTP	Obligation	-2,460,086		
	09/28/2002	Q230-3067-RSTP	Obligation	-599,914		
	01/22/2003	Q230-3067-RSTP	Obligation	-2,460,086	-2,460,086	
	01/22/2003	Q240-RSTP	Obligation	2,460,086	2,460,086	
Total Obligated:		-3,100,000	Total:	-3,100,000	0	0
Total Encumbered:		3,100,000				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(065) 03-928123				Various locations throughout Sac County - Bikeway Master Plan Implementation		
03SAC19841 PR061242				Construct Class II Bikeways		
	03/21/2000	3200-6103-CMAQ	Obligation	-189,000		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(067) 03-928133				on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from Hazel Ave to H St. Bridge		
03SAC21520 PR066585				Pedestrian and Bike Path		
	05/30/2001	Q400-6103-CMAQ	Obligation	-1,100,000		
	11/10/2001	Q400-6103-CMAQ	Obligation	-173,299		
Total Obligated:		-1,273,299	Total:	-1,273,299	0	0
Total Encumbered:		1,273,299				
Total Expended:		1,163,127				
Date of Last Activity:	02/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
STPL-5924(068)				in So. Sacramento, Laguna Creek area - Various Locations		
03-928135				Bike Path		
03SAC21360						
PR061601						
	04/18/2000	Q230-3067-RSTP	Obligation	-66,844		
	08/09/2000	Q230-3067-RSTP	Obligation	-297,238		
Total Obligated:		-364,082	Total:	-364,082	0	0
Total Encumbered:		319,960				
Total Expended:		319,960				
Date of Last Activity:		01/15/2003				
7G, SENT TO FEDERAL AID UNIT.						
Sacramento County (5924)						
RPSTPL-5924(069)				at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45		
03-436404				Interchange Modification project		
03SAC18070						
PR064623						
	01/18/2001	Q230-3067-RSTP	Obligation	-3,200,000		
Total Obligated:		-7,556,561	Total:	-3,200,000	0	0
Total Encumbered:		8,121,000				
Total Expended:		5,435,394				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(070)				on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.		
03-928141				Asphalt Concrete Overlay		
03SAC20831						
PR062838						
	07/28/2000	Q230-3067-RSTP	Obligation	-53,118		
	01/03/2001	Q230-3067-RSTP	Obligation	-3,446,882		
Total Obligated:		-3,500,000	Total:	-3,500,000	0	0
Total Encumbered:		3,500,000				
Total Expended:		2,735,198				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
CML-5924(072)				in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road		
03-928146				Environmental Review and Approval		
03SAC21660						
PR062147						
	05/31/2000	Q400-6103-CMAQ	Obligation	-100,000		
	09/07/2001	Q400-6103-CMAQ	Obligation	-91,224		
	01/15/2002	Q400-6103-CMAQ	Obligation	91,224		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/15/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)

CML-5924(074) Countywide program throughout Sacramento county
 03-928155 Transportation Demand Management
 03SAC21450
 PR062230

05/31/2000	Q400-6103-CMAQ	Obligation	-360,000		
07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		

Total Obligated:		-466,000	Total:	-466,000	0	0
Total Encumbered:		466,000				
Total Expended:		251,959				
Date of Last Activity:	02/24/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)

STPLER-5924(075) within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.
 03-928170 Construct Class 1 Bike Lane
 03SAC21590
 PR063104

08/24/2000	Q400-6103-CMAQ	Obligation	-63,000		
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Total Obligated:		-130,000	Total:	-63,000	0	0
Total Encumbered:		130,000				
Total Expended:		116,483				
Date of Last Activity:	05/22/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)

STPL-5924(077) adding third lane to I-80 connector to SR 51 (Capitol City Freeway)
 03-2A8600 Roadway Widening (add lane)
 03CAL17911
 PR063397

09/13/2000	Q230-3067-RSTP	Obligation	-1,298,000		
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Total Obligated:		-1,298,000	Total:	-1,298,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)

ITS00-5924(080) on Watt Ave. from F.O.B. to El Camino Ave.
 03-928213 Transit Related - Other
 03SAC22100
 PR063519

09/28/2000	Q400-6103-CMAQ	Obligation	-60,000		
09/07/2001	Q400-6103-CMAQ	Obligation	60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,877,641		Total:	0	0	0
Total Encumbered:	1,877,641		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
CML-5924(081)			on a five mile section of Marconi Avenue			
03-928214			Miscellaneous - Other			
03SAC21630						
PR063800						
	10/24/2000	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:	-106,000		Total:	-106,000	0	0
Total Encumbered:	106,000					
Total Expended:	32,069					
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(082)			near the intersection of Folsom Blvd. and Watt Ave.			
03-928229			Grade Separation			
03SAC18080						
PR064066						
	11/17/2000	Q230-3067-RSTP	Obligation	-997,500		
Total Obligated:	-997,500		Total:	-997,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(084)			McClellan Commute Center located at McClellan AFB along Watt Ave			
03-928235			Transit Center			
03SAC21440						
PR064722						
	01/26/2001	Q400-6103-CMAQ	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	02/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(091)			throughout Mather Regional Park and surrounding open space preserve			
03-928280			Pedestrian and Bike Path			
03SAC21670						
PR066323						
	05/15/2001	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
STPL-5924(095)				County Wide Long Range Transportation and Air Quality Planning Process		
03-928299				Miscellaneous - Other		
03SAC21600						
PR067794						
	07/23/2001	Q230-3067-RSTP	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		211,480				
Date of Last Activity:		02/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
CML-5924(096)				Various locations throughout county that require ADA compliant upgrades.		
03-928308				Pedestrian and Bike Path		
03SAC21560						
PR068122						
	08/15/2001	Q400-6103-CMAQ	Obligation	-132,500		
Total Obligated:		-132,500	Total:	-132,500	0	0
Total Encumbered:		132,500				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(097)				Provide public outreach services for Sacramento County commuters on USA 50 through SAC		
03-928309				County Transportation Demand Management		
03SAC22760						
PR068123						
	08/15/2001	Q400-6103-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPL-5924(098)				Countywide study to determine congestion mitigation measures.		
03-928328				Traffic Related - Other		
03SAC22750						
PR068502						
	08/31/2001	Q230-3067-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
CML-5924(100)				Various locations throughout County		
03-928375				Pedestrian Walkway		
03SAC22700						
PR070659						
	02/15/2002	Q400-6103-CMAQ	Obligation	-725,000		
Total Obligated:		-725,000	Total:	-725,000	0	0
Total Encumbered:		725,000				
Total Expended:		0				
Date of Last Activity:		03/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPL-5924(102)				Hazel Avenue from Oak Avenue to 1200 feet north of Placer County line.		
03-928396				Roadway Widening		
03SAC15360						
PR071428						
	04/24/2002	Q230-3067-RSTP	Obligation	-2,890,067		
Total Obligated:		-2,890,067	Total:	-2,890,067	0	0
Total Encumbered:		2,890,067				
Total Expended:		0				
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
RPSTPL-5924(109)				on Fulton Ave. between Arden Way and Auburn Blvd.		
03-0L0344				Landscaping / Beautification		
03SAC22710						
PR072516						
	08/28/2002	Q230-3067-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPL-5924(111)				In Sacramento County at Various Locations		
03-928427				Asphalt Concrete Overlay		
03SAC22740, 03VAR42000						
PR072702						
	09/13/2002	Q240-RSTP	Obligation	-67,000		
	01/22/2003	Q230-3067-RSTP	Obligation	-67,000	-67,000	
	01/22/2003	Q240-RSTP	Obligation	67,000	67,000	
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
EI Dorado County (5925)						
CML-5925(011) 03-452444 0310030 PR001840				IN EL DORADO COUNTY ON EI Dorado Hills Blvd. N/O LASSEN to Harvard Way Replacement of bike path (E) of Blvd.		
	08/31/1994	3200-6103-CMAQ	Obligation	-4,000		
	09/30/1994	3200-6103-CMAQ	Obligation	-8,000		
	//	34A0-RSTP	Obligation			-166,057
	//	34A0-RSTP	Obligation			166,057
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
EI Dorado County (5925)						
CML-5925(016) 03-924635 0310030 PR001841				IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL		
	11/30/1995	3200-6103-CMAQ	Obligation	-166,058		
	02/28/1997	3200-6103-CMAQ	Obligation	0		
Total Obligated:		-166,057	Total:	-166,057	0	0
Total Encumbered:		207,572				
Total Expended:		207,572				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
EI Dorado County (5925)						
STPLMA-5925(017) 03-924681 03ELD15450 PR019219				EIDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville. Right of Way Acquisition		
	//	34A0-RSTP	Obligation			-1,966,429
Total Obligated:		-1,966,429	Total:	0	0	-1,966,429
Total Encumbered:		2,221,201				
Total Expended:		2,221,201				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)						
STPL-6005(001) -- PR018120				RT's Reconst Bus Liability for (CNG)		
	07/31/1992	3AK0-3067-RSTP	Obligation	-1,200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Regional Transit District (6005)						
CMSTPMAL-6005(002)				AREAWIDE - FTA TRANSFER		
03-452454				SACRAMENTO RTD TRANSIT PROJECTS		
03RT0480						
PR002333						
	01/31/1993	3AK0-3067-RSTP	Obligation	-2,183,954		
	09/30/1994	3AK0-3067-RSTP	Obligation	156,069		
	01/31/1993	3AZ0-6103-CMAQ	Obligation	-4,418,135		
	09/30/1994	3AZ0-6103-CMAQ	Obligation	378,196		
	/ /	3BC0-3067-RSTP	Obligation			-281,792
Total Obligated:		-6,349,616	Total:	-6,067,824	0	-281,792
Total Encumbered:		78,125				
Total Expended:		78,125				
Date of Last Activity:		08/09/1999				
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)						
CML-STPL-6005(004)				Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover		
03-451284						
03REG15033						
PR002116						
	05/31/1994	3AK0-3067-RSTP	Obligation	-981,000		
	09/30/1997	3AK0-3067-RSTP	Obligation	3,960		
	08/31/1994	3AZ0-6103-CMAQ	Obligation	-12,500,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	708,240		
Total Obligated:		-12,768,800	Total:	-12,768,800	0	0
Total Encumbered:		1,659,741				
Total Expended:		987,827				
Date of Last Activity:		01/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)						
CML-6005(010)				Regional Transit Facility, Sacramento Co.		
03-924743				CNG fueling facility expansion		
03REG14590						
PR001927						
	07/31/1996	3AZ0-6103-CMAQ	Obligation	-1,180,000		
Total Obligated:		-1,180,000	Total:	-1,180,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento Regional Transit District (6005)						
STPL-6005(011)						
03-924744				Regional Transit Maint. Facility/City of Sacramento-29th Street		
03REG15850				Environmental Remediation		
PR018121						
	07/31/1996	3AK0-3067-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Regional Transit District (6005)						
STPL-CM-6005(012)				Sacramento Regional Transit		
03-924894				Expansion of CNG fueling facility		
03REG15590, 03REG15850						
PR018194						
	09/30/1997	3AN0-RSTP	Obligation	-100,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	-1,888,240		
	03/31/1998	3AZ0-6103-CMAQ	Obligation	1,888,240		
	03/31/1998	QC10-6103-CMA	Obligation	-1,888,240		
Total Obligated:		-1,988,240	Total:	-1,988,240	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Regional Transit District (6005)						
STPL-6005(014)				Regional Transit Maintenance Facility		
03-924903				Environmental Remediation		
03REG15850						
PR018122						
	11/30/1997	3AN0-RSTP	Obligation	-2,776,000		
Total Obligated:		-2,776,000	Total:	-2,776,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Regional Transit District (6005)						
STPL-CM-6005(015)				65th Street to Watt Ave.		
03-924921				Double tracking-FTA Transfer		
03REG15110						
PR018195						
	02/28/1998	3AZ0-6103-CMAQ	Obligation	-2,460,000		
	03/31/1998	3AZ0-6103-CMAQ	Obligation	2,460,000		
	02/28/1998	3BC0-3067-RSTP	Obligation			-3,424,000
	03/31/1998	QC10-6103-CMA	Obligation	-2,460,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,884,000	Total:	-2,460,000	0	-3,424,000
Total Encumbered:		762,335				
Total Expended:		747,088				
Date of Last Activity:		02/03/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento Area Council of Governments (6085)

CML-STPL-6085(001) 03-924446 PR002123	Metropolitan Planning					
	02/02/1993	3200-6103-CMAQ	Obligation	-1,331,224		
	02/28/1993	3200-6103-CMAQ	Obligation	-55,000		
	02/02/1993	33C0-3067-RSTP	Obligation	-502,600		
	02/28/1993	33C0-3067-RSTP	Obligation	327,232		
Total Obligated:		-1,561,592	Total:	-1,561,592	0	0
Total Encumbered:		1,775,733				
Total Expended:		1,595,844				
Date of Last Activity:		11/07/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento Area Council of Governments (6085)

CML-STPL-6085(002) 03-451884 03000000 PR002124	Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation					
	05/31/1994	3200-6103-CMAQ	Obligation	-235,873		
	08/31/1994	3200-6103-CMAQ	Obligation	-194,073		
	03/31/1996	3200-6103-CMAQ	Obligation	220,000		
	05/31/1994	33C0-3067-RSTP	Obligation	-431,000		
	03/31/1996	33C0-3067-RSTP	Obligation	-150,000		
	12/31/1996	33C0-3067-RSTP	Obligation	431,000		
	03/31/1997	33C0-3067-RSTP	Obligation	-431,000		
Total Obligated:		-790,946	Total:	-790,946	0	0
Total Encumbered:		905,912				
Total Expended:		905,912				
Date of Last Activity:		08/07/1998				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento Area Council of Governments (6085)

STPL-CML-6085(005) PR018205						
	06/30/1997	3200-6103-CMAQ	Obligation	-2,623,571		
	06/30/1997	33C0-3067-RSTP	Obligation	-1,665,427		
	12/31/1997	33C0-3067-RSTP	Obligation	772,781		
	04/23/1998	33C0-3067-RSTP	Obligation	-498,338		
	03/13/2002	33C0-3067-RSTP	Obligation	274,853		
Total Obligated:		-3,739,701	Total:	-3,739,701	0	0
Total Encumbered:		4,129,499				
Total Expended:		4,129,499				
Date of Last Activity:		04/30/2002				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento Area Council of Governments (6085)						
STPL-6085(006)				SR 99 AT 2ND AVE.UNDER CROSSING		
03-405621				WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY		
03CAL16870						
PR050164						
	04/28/1998	Q230-3067-RSTP	Obligation	-575,445		
	08/03/1998	Q230-3067-RSTP	Obligation	163,942		
	01/25/2001	Q230-3067-RSTP	Obligation	26,984		
Total Obligated:		-384,518	Total:	-384,518	0	0
Total Encumbered:		434,337				
Total Expended:		434,337				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
Sacramento Area Council of Governments (6085)						
CML-6085(008)				Sacramento Metropolitan Area		
03-924957				Rideshare matching services		
03SAC20400						
PR050781						
	05/15/1998	3200-6103-CMAQ	Obligation	-1,093,555		
Total Obligated:		-1,093,555	Total:	-1,093,555	0	0
Total Encumbered:		1,235,237				
Total Expended:		1,045,465				
Date of Last Activity:		02/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPL-6085(014)				East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.		
03-928338				RW Related - Other		
03SAC22380						
PR068831						
	09/10/2001	Q230-3067-RSTP	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		21,137				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County Transportation Commission (6157)						
CML-6157(001)				El Dorado Hills Bike Path (CANCEL - Done by County)		
03-451384						
PR002045						
	04/30/1994	3200-6103-CMAQ	Obligation	-4,000		
	06/30/1994	3200-6103-CMAQ	Obligation	-8,000		
	11/30/1994	3200-6103-CMAQ	Obligation	12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
El Dorado County Transportation Commission (6157)						
CML-6157(003)			El Dorado County Transportation Commission TCM Program			
03-924601			TCM Implementation Program			
PR002046						
	06/30/1995	3200-6103-CMAQ	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		260,000				
Total Expended:		260,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
El Dorado County Transportation Commission (6157)						
CMLN-6157(010)			on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC			
03-4416U4			CO to El Dorado Hills Blvd in ED CO			
			HOV Lane, interchange, rehab			
03CAL16781						
PR061459						
	04/05/2000	Q400-6103-CMAQ	Obligation	-4,329,000		
Total Obligated:		-4,329,000	Total:	-4,329,000	0	0
Total Encumbered:		4,329,000				
Total Expended:		9,531,682				
Date of Last Activity:	10/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)						
CML-6158(001)			Western Placer TCM program			
03-451414						
PR002047						
	05/31/1994	3200-6103-CMAQ	Obligation	-681,665		
Total Obligated:		-681,665	Total:	-681,665	0	0
Total Encumbered:		769,982				
Total Expended:		746,699				
Date of Last Activity:	01/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)			VARIOUS LOCATIONS WITHIN PLACER COUNTY			
03-924630			CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS			
03VAR00000						
PR002048						
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)				VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS		
03VAR00000 PR002048						
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000		
Total Obligated:		-1,956,420	Total:	-1,687,420	0	0
Total Encumbered:		2,002,300				
Total Expended:		1,917,978				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County Transportation Planning Agency (6158)						
CML-6158(003)				Various locations within Placer County, Roseville, Rocklin and Loomis CNG REFUELING/Park-N-Ride facilities		
03-924704 03PLA18680 PR002049						
	04/30/1996	3200-6103-CMAQ	Obligation	-403,698		
	03/03/2000	3200-6103-CMAQ	Obligation	30,116		
	09/13/2000	3200-6103-CMAQ	Obligation	-30,116		
Total Obligated:		-403,698	Total:	-403,698	0	0
Total Encumbered:		456,003				
Total Expended:		456,003				
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER PAID						
Placer County Transportation Planning Agency (6158)						
CML-6158(013)				in Placer County for implementation of Congestion Management Program Congestion Management Program		
03-0L1200 PR061559						
	04/13/2000	Q400-6103-CMAQ	Obligation	-66,500		
	10/25/2000	Q400-6103-CMAQ	Obligation	-66,500		
	06/13/2001	Q400-6103-CMAQ	Obligation	-67,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		207,000				
Total Expended:		206,924				
Date of Last Activity:		01/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County Transportation Planning Agency (6158)						
CML-6158(022)				Placer County Congestion Management Program Traffic Related - Other		
03-928443 0325004 PR073582						
	12/25/2002	Q400-6103-CMAQ	Obligation	-73,333	-73,333	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-73,333	Total:	-73,333	-73,333	0
Total Encumbered:		73,333				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)						
STPL-6168(001)				Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.		
03-924738				Bicycle/Ped Pathway, Landscaping		
03SAC18810						
PR018171						
	06/30/1996	33C0-3067-RSTP	Obligation	-20,000		
	07/31/1996	33C0-3067-RSTP	Obligation	-161,600		
	11/30/1997	33C0-3067-RSTP	Obligation	-12		
Total Obligated:		-181,612	Total:	-181,612	0	0
Total Encumbered:		181,612				
Total Expended:		165,949				
Date of Last Activity:	11/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)						
STPL-6168(002)				(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain		
03-924784				Construct Bicycle/Pedestrian Trail		
03SAC17350						
PR018172						
	11/30/1996	33C0-3067-RSTP	Obligation	-25,000		
	04/19/1999	33C0-3067-RSTP	Obligation	-303,000		
	06/08/2001	Q230-3067-RSTP	Obligation	-65,600		
Total Obligated:		-393,600	Total:	-393,600	0	0
Total Encumbered:		393,600				
Total Expended:		386,993				
Date of Last Activity:	12/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County Transportation District (6195)						
CML-STPL-6195(001)				West Sacto - Various locations		
03-451684				DIAL-A-LIFT/2-WAY RADIO /WD BUSES		
PR002127						
	06/30/1994	3AK0-3067-RSTP	Obligation	-53,118		
	06/30/1994	3AK0-3067-RSTP	Obligation	53,118		
	06/30/1994	3AN0-RSTP	Obligation	-88,530		
	06/30/1994	3AN0-RSTP	Obligation	-53,118		
	06/30/1994	3AZ0-6103-CMAQ	Obligation	-796,770		
Total Obligated:		-938,418	Total:	-938,418	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yolo County Transportation District (6195)						
STPL-6195(005)				Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779		
03-924815				Congestion Mgmt. Planning 95/96-96/97		
03YCT10320						
PR018176						
	02/28/1997	3AK0-3067-RSTP	Obligation	-97,898		
	09/28/1997	3AK0-3067-RSTP	Obligation	1,696		
Total Obligated:		-96,202	Total:	-96,202	0	0
Total Encumbered:		12,684				
Total Expended:		0				
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County Transportation District (6195)						
CML-6195(006)				Yolo County Transit Authority		
03-924816				Inter-City Transit "Corridor" Service		
03YCT10320						
PR002073						
	02/28/1997	3AZ0-6103-CMAQ	Obligation	-920,000		
Total Obligated:		-920,000	Total:	-920,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Yolo County Transportation District (6195)						
CML-6195(009)				FTA Transfer		
03-928076				Transfer of CMAQ funds to FTA.		
03YCT10510						
PR059360						
	09/14/1999	3AZ0-6103-CMAQ	Obligation	-599,959		
	09/10/2001	3AZ0-6103-CMAQ	Obligation	28,625		
Total Obligated:		-571,334	Total:	-571,334	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/10/2001				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6200)						
STPL-6200(016)				On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80		
03-0A9100				Interchange		
				HOV Lane		
03CAL18370						
PR069319						
	11/10/2001	Q240-RSTP	Obligation	-267,220		
	04/10/2002	Q240-RSTP	Obligation	267,220		
	04/10/2002	Q230-3115-RSTP	Obligation	-267,220		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-267,220	Total:	-267,220	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6200)						
STPL-6200(017)		On I-80 from Yolo County Line to State Route 244.				
03-2A8300		HOV Lane				
03CAL18380						
PR072016						
	07/10/2002	Q230-3045-RSTP	Obligation	-882,000		
Total Obligated:		-882,000	Total:	-882,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6203)						
CML-6203(001)						
PR002080						
	11/30/1993	3AZ0-6103-CMAQ	Obligation	-1,055,000		
Total Obligated:		-1,054,999	Total:	-1,055,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/20/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6203)						
STPL-6203(003)		03-SAC 0-PARATRANSIT, INC.				
03-924680		DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE				
03REG15470						
PR018177						
	01/31/1996	3AK0-3067-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6203)						
STPL-6203(004)		ParaTransit, Inc. - Grant No. CA-16-0030				
03-928002		Demand Response Comm System/FTA Transfer				
031547						
PR052784						
	09/14/1998	QB50-RSTP	Obligation	-42,460		
	10/26/1998	QB50-RSTP	Obligation	42,460		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/1998					
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Caltrans (6203)						
STPL-6203(005) ParaTransit, Inc. - Grant No. CA-16-0032						
03-928005 Demand Response Comm System/FTA Transfer						
031547						
PR053543						
	10/26/1998	QB50-RSTP	Obligation	-42,460		
Total Obligated:		-42,460	Total:	-42,460	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Yuba-Sutter Transit Authority (6224)						
CML-6224(001) Bogue Road @ SR 99 - Park and Ride Facility						
03-426601						
03YST10020						
PR002088						
	01/31/1997	3200-6103-CMAQ	Obligation	-245,145		
Total Obligated:		-245,145	Total:	-245,145	0	0
Total Encumbered:		236,805				
Total Expended:		236,805				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						
EI Dorado County Transit Authority (6225)						
CML-6225(001) Areawide						
03-451394 Purchase 40 pass. bus						
PR002089						
	03/31/1995	3200-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		112,957				
Total Expended:		112,957				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
EI Dorado County Transit Authority (6225)						
CML-6225(002) EI-Dorado County Transit Authority						
03-924961 Commuter Bus Purchase						
03ELD15650						
PR050782						
	05/15/1998	3200-6103-CMAQ	Obligation	-425,000		
	07/19/2001	3200-6103-CMAQ	Obligation	36,858		
Total Obligated:		-388,141	Total:	-388,141	0	0
Total Encumbered:		388,142				
Total Expended:		388,142				
Date of Last Activity:	07/19/2001					
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
 EI Dorado County Transit Authority (6225)						
CML-6225(003)						
03-928149				on Cambridge Road at US 50		
03ELD15730				Purchase Land for Park a Ride lot		
PR062149						
	05/31/2000	Q400-6103-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
 EI Dorado County Transit Authority (6225)						
CML-6225(004)						
03-928150				Central Park and Ride, Commerce Way, Diamond Springs, CA 95619		
03ELD15740				Purchase Land for Park and Ride		
PR062150						
	05/31/2000	Q400-6103-CMAQ	Obligation	-20,265		
Total Obligated:		-20,265	Total:	-20,265	0	0
Total Encumbered:		20,265				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
 Tahoe City Public Utility District (6227)						
STPLE-CM-6227(001)						
03-391401				SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project		
03PLA16060				Const. Class 1 Bike/Ped Facility		
PR050580						
	04/16/1998	Q400-6103-CMAQ	Obligation	-200,000		
Total Obligated:		-1,600,000	Total:	-200,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,580,000				
Date of Last Activity:	09/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
 Sacramento Transportation Authority (6228)						
STPL-6228(001)						
03-924701				VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO		
03SAC16300				Freeway Service Patrol		
PR018184						
	05/31/1996	33D0-RSTP	Obligation	-1,803,345		
	05/31/1997	33D0-RSTP	Obligation	1,803,345		
	05/31/1997	33C0-3067-RSTP	Obligation	-1,803,345		
	07/10/2002	33C0-3067-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,803,344	Total:	-1,803,344	0	0
Total Encumbered:		2,036,987				
Total Expended:		2,036,987				
Date of Last Activity:		07/10/2002				
9I, FINAL VOUCHER PAID						

Sacramento Transportation Authority (6228)

STPMAL-6228(003)						
PR020468						
	/ /	34B0-3067-RSTP	Obligation			-431,000
	/ /	34B0-3067-RSTP	Obligation			431,000
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						

Sacramento Metropolitan Air Quality Management Distri (6236)

CML-6236(001)						
03-924685						
03SAC18040						
PR002092						
	02/29/1996	3200-6103-CMAQ	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		10/16/2000				
9I, FINAL VOUCHER PAID						

Sacramento Metropolitan Air Quality Management Distri (6236)

CML-6236(002)						
03-928102						
0321080, 03PLA21080, 03SAC21080						
PR060923						
	02/24/2000	3200-6103-CMAQ	Obligation	-317,615		
	03/06/2000	3200-6103-CMAQ	Obligation	-54,000		
	11/08/2000	Q400-6103-CMAQ	Obligation	-338,170		
	09/17/2002	Q400-6103-CMAQ	Obligation	-331,400		
	01/31/2003	Q400-6103-CMAQ	Obligation	-386,024	-386,024	
Total Obligated:		-1,427,209	Total:	-1,427,209	-386,024	0
Total Encumbered:		1,041,185				
Total Expended:		541,513				
Date of Last Activity:		01/31/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Sacramento Metropolitan Air Quality Management Distri (6236)

CML-6236(003)						
03-928189						
03SAC18060						
PR063801						
	10/25/2000	Q400-6103-CMAQ	Obligation	-1,301,391		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,301,391	Total:	-1,301,391	0	0
Total Encumbered:		1,301,391				
Total Expended:		1,035,801				
Date of Last Activity:		10/16/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Arcade Creek Recreation and Park District (6304)

STPL-6304(001)			on pedestrian trail near Arcade Creek			
03-928120			Pedestrian Walkway			
03SAC21430						
PR061148						
	03/14/2000	Q230-3067-RSTP	Obligation	-13,424		
Total Obligated:		-13,424	Total:	-13,424	0	0
Total Encumbered:		13,424				
Total Expended:		11,731				
Date of Last Activity:		08/14/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

California State University, Sacramento (6306)

CML-6306(001)			California State University, Sacramento			
03-928103			develop campus bikeway master plan			
03SAC21690						
PR060924						
	02/28/2000	3200-6103-CMAQ	Obligation	-20,000		
	03/20/2002	3200-6103-CMAQ	Obligation	716		
Total Obligated:		-19,283	Total:	-19,283	0	0
Total Encumbered:		19,284				
Total Expended:		19,284				
Date of Last Activity:		03/20/2002				

9I, FINAL VOUCHER PAID

Placer County (5919)

RS-STPL-F012(002)			DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET			
03-924425			(PHASE I)			
PR012826						
	12/31/1992	33D0-RSTP	Obligation	-365,676		
Total Obligated:		-2,680,003	Total:	-365,676	0	0
Total Encumbered:		3,121,001				
Total Expended:		3,121,001				
Date of Last Activity:		10/18/1999				

9I, FINAL VOUCHER PAID

Yuba City (5163)

M-MG-J012(001)						
PR008937						
	01/31/1995	33D0-RSTP	Obligation	-18,353		
	06/18/1996	33T0-RSTP	Obligation	-3,758		
	06/18/1996	33D0-RSTP	Obligation	3,758		
	06/30/1996	33T0-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-131,469	Total:	-18,351	0	0
Total Encumbered:		131,470				
Total Expended:		131,470				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPMA-P016(018)						
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PR020436						
	/ /	34B0-3067-RSTP	Obligation			-1,076,885
	/ /	34B0-3067-RSTP	Obligation			1,076,885
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Total Obligations				-186,803,529	-3,286,360	-11,662,184
Sacramento Area Council of Governments						
RSTP+CMAQ Balance:				8,339,248	-3,286,360	1,451,370
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
	09/30/1992	33D0-RSTP	Apportionment	895,238		
	09/30/1992	35A0-RSTP	Apportionment	178,400		
	09/30/1992	34A0-RSTP	Apportionment			258,414
	10/01/1992	33D0-RSTP	Apportionment	1,056,474		
	10/01/1992	35A0-RSTP	Apportionment	152,285		
	10/01/1992	34A0-RSTP	Apportionment			279,482
	10/01/1993	35A0-RSTP	Apportionment	128,560		
	10/01/1993	34A0-RSTP	Apportionment			362,635
	10/01/1993	33D0-RSTP	Apportionment	1,068,238		
	10/01/1994	35A0-RSTP	Apportionment	97,475		
	10/01/1994	34A0-RSTP	Apportionment			614,416
	10/01/1994	33D0-RSTP	Apportionment	1,051,199		
	10/01/1995	35A0-RSTP	Apportionment	194,463		
	10/01/1995	34A0-RSTP	Apportionment			151,557
	10/01/1995	33D0-RSTP	Apportionment	1,052,632		
	12/31/1996	35A0-RSTP	Apportionment	216,219		
	12/31/1996	34A0-RSTP	Apportionment			151,274
	12/31/1996	33D0-RSTP	Apportionment	1,403,709		
	03/23/1998	Q600-RSTP	Apportionment	58,529		
	03/23/1998	Q700-RSTP	Apportionment	40,949		
	03/23/1998	Q240-RSTP	Apportionment	1,471,063		
	09/24/1998	Q400-6103-CMAQ	Apportionment	372,712		
	09/24/1998	Q800-RSTP	Apportionment			3,876
	10/01/1998	Q400-6103-CMAQ	Apportionment	451,400		
	10/01/1998	Q240-RSTP	Apportionment	1,787,100		
	10/01/1999	Q240-RSTP	Apportionment	1,940,735		
	10/01/1999	Q400-6103-CMAQ	Apportionment	503,534		
	10/01/2000	Q240-RSTP	Apportionment	2,004,134		
	10/01/2000	Q400-6103-CMAQ	Apportionment	531,424		
	10/01/2001	Q400-6103-CMAQ	Apportionment	519,118		
	10/01/2001	Q240-RSTP	Apportionment	2,092,125		
			Total Apportionments	19,267,715	0	1,821,654
			Exchange Fund Transfers			
	05/31/1993	35A0-RSTP	Transfer	-330,685		
	05/31/1993	33D0-RSTP	Transfer	-654,731		
			Exchange Fund Transfers			
	06/16/1993	33D0-RSTP	Transfer	200,000		
			Exchange Fund Transfers			
	06/25/1993	34A0-RSTP	Transfer			-537,896
	06/25/1993	33D0-RSTP	Transfer	-1,496,981		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/28/1994	35A0-RSTP	Transfer	-128,560		
	03/28/1994	34A0-RSTP	Transfer			-264,148
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	82,574		
Exchange Fund Transfers						
	07/15/1994	34A0-RSTP	Transfer			-98,487
	07/15/1994	33D0-RSTP	Transfer	-1,066,695		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	-1,543		
Exchange Fund Transfers						
	05/04/1995	35A0-RSTP	Transfer	-97,475		
	05/04/1995	34A0-RSTP	Transfer			-295,233
	05/04/1995	34A0-RSTP	Transfer			-319,183
	05/04/1995	33D0-RSTP	Transfer	-1,051,199		
Exchange Fund Transfers						
	09/11/1996	33D0-RSTP	Transfer	-1,005,944		
Exchange Fund Transfers						
	10/30/1996	34A0-RSTP	Transfer			-151,557
	10/30/1996	35A0-RSTP	Transfer	-194,463		
	10/30/1996	33D0-RSTP	Transfer	-46,688		
Exchange Fund Transfers						
	04/09/1997	33D0-RSTP	Transfer	-392,708		
	04/09/1997	34A0-RSTP	Transfer			-151,274
	04/09/1997	35A0-RSTP	Transfer	-216,219		
	04/09/1997	33D0-RSTP	Transfer	-1,011,001		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-126		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	126		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-42,311		
	12/17/1997	34A0-RSTP	Transfer			20,161
	12/17/1997	33D0-RSTP	Transfer	6,241		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-293,230		
	03/31/1998	Q600-RSTP	Transfer	-58,529		
	03/31/1998	Q700-RSTP	Transfer	-40,949		
STE A APPORTIONMENT TO Q24						
	05/01/1998	Q240-RSTP	Transfer	3,876		
	05/01/1998	Q800-RSTP	Transfer			-3,876

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
97-98/98-99 state match						
	05/13/1999	Q240-RSTP	Transfer	-1,394,392		
	05/13/1999	Q240-RSTP	Transfer	-1,181,709		
	05/13/1999	Q240-RSTP	Transfer	-392,708		
Exchange Fund Transfers						
	03/01/2000	Q240-RSTP	Transfer	-1,548,027		
Exchange Fund Transfers						
	09/28/2000	Q240-RSTP	Transfer	-392,708		
Exchange Fund Transfers						
	02/23/2001	34A0-RSTP	Transfer			-20,161
	02/23/2001	Q240-RSTP	Transfer	-1,611,426		
	02/23/2001	Q240-RSTP	Transfer	-283,605		
	02/23/2001	33D0-RSTP	Transfer	-88,941		
Trf of Pre-Istea & Istea Unobligated Balance						
	10/01/2001	Q240-RSTP	Transfer	-89,304		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-392,708		
	04/12/2002	Q240-RSTP	Transfer	-1,676,905		
Total Transfers				-16,889,527	0	-1,821,654
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Chico (5037)						
CML-5037(007)	Chico Area Transit Sytem buses					
03-928272	Card Reader Purchase					
03213044						
PR066237						
	05/14/2001	Q400-6103-CMAQ	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
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Chico (5037)						
CML-5037(008)	at the intersection of Esplande and East Avenue					
03-928284	Turning Lanes and channelization					
03213026						
PR066617						
	05/30/2001	Q400-6103-CMAQ	Obligation	-210,000		
	12/10/2002	Q400-6103-CMAQ	Obligation	-612,385	-612,385	
Total Obligated:		-822,385	Total:	-822,385	-612,385	0
Total Encumbered:		822,385				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
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Chico (5037)						
CML-5037(009)	In the City of Chico, at the intersection of East Avenue & Cohasset Road.					
03-928374	Upgrade Signals					
03213043						
PR071938						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Chico (5037)						
CML-5037(009)			In the City of Chico, at the intersection of East Avenue & Cohasset Road.			
			Upgrade Signals			
03213043						
PR071938						
	06/26/2002	Q400-6103-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	06/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chico (5037)						
CML-5037(010)			In the City of Chico- Intersection of E. 1st Ave. and Mangrove Ave.			
03-928433			Turning Lane			
03213042						
PR074250						
	02/28/2003	Q400-6103-CMAQ	Obligation	-261,163	-261,163	New1
Total Obligated:		-261,163	Total:	-261,163	-261,163	0
Total Encumbered:		261,163				
Total Expended:		0				
Date of Last Activity:	03/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Paradise (5425)						
CML-5425(007)			Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements			
03-928298			New Signals			
03513088						
PR068470						
	08/30/2001	Q400-6103-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	03/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,719,548	-873,548	0
Butte County Association of Governments						
RSTP+CMAQ Balance:				658,640	-873,548	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1992	33D0-RSTP	Apportionment	193,093		
	09/30/1992	35A0-RSTP	Apportionment	38,114		
	09/30/1992	34A0-RSTP	Apportionment			55,209
	10/01/1992	33D0-RSTP	Apportionment	227,531		
	10/01/1992	35A0-RSTP	Apportionment	32,535		
	10/01/1992	34A0-RSTP	Apportionment			59,710
	10/01/1993	35A0-RSTP	Apportionment	27,466		
	10/01/1993	34A0-RSTP	Apportionment			77,475
	10/01/1993	33D0-RSTP	Apportionment	228,224		
	10/01/1994	35A0-RSTP	Apportionment	20,825		
	10/01/1994	34A0-RSTP	Apportionment			131,267
	10/01/1994	33D0-RSTP	Apportionment	224,584		
	10/01/1995	35A0-RSTP	Apportionment	41,546		
	10/01/1995	34A0-RSTP	Apportionment			32,379
	10/01/1995	33D0-RSTP	Apportionment	224,890		
	12/31/1996	35A0-RSTP	Apportionment	46,194		
	12/31/1996	34A0-RSTP	Apportionment			32,319
	12/31/1996	33D0-RSTP	Apportionment	299,895		
	03/23/1998	Q600-RSTP	Apportionment	12,505		
	03/23/1998	Q700-RSTP	Apportionment	8,749		
	03/23/1998	Q240-RSTP	Apportionment	314,285		
	03/31/1998	Q240-RSTP	Apportionment	8,749		
	03/31/1998	Q240-RSTP	Apportionment	12,505		
	03/31/1998	Q240-RSTP	Apportionment	81,193		
	09/24/1998	Q400-6275-CMAQ	Apportionment	201,886		
	09/24/1998	Q800-RSTP	Apportionment			828
	10/01/1998	Q240-RSTP	Apportionment	381,804		
	10/01/1998	Q400-6275-CMAQ	Apportionment	244,512		
	10/01/1999	Q240-RSTP	Apportionment	414,628		
	10/01/1999	Q400-6275-CMAQ	Apportionment	272,752		
	10/01/2000	Q240-RSTP	Apportionment	428,173		
	10/01/2000	Q400-6275-CMAQ	Apportionment	287,859		
	10/01/2001	Q400-6275-CMAQ	Apportionment	281,194		
	10/01/2001	Q240-RSTP	Apportionment	446,971		
Total Apportionments				5,002,662	0	389,187
Exchange Fund Transfers						
	07/15/1994	34A0-RSTP	Transfer			-80,629
	07/15/1994	35A0-RSTP	Transfer	-98,115		
	07/15/1994	33D0-RSTP	Transfer	-448,226		
	07/15/1994	34A0-RSTP	Transfer			-111,765

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/31/1994	33D0-RSTP	Transfer	-200,622		
Exchange Fund Transfers						
	06/26/1995	33D0-RSTP	Transfer	-120,455		
	06/26/1995	34A0-RSTP	Transfer			-131,267
	06/26/1995	35A0-RSTP	Transfer	-20,825		
Exchange Fund Transfers						
	10/30/1996	34A0-RSTP	Transfer			-32,379
	10/30/1996	35A0-RSTP	Transfer	-41,546		
	10/30/1996	33D0-RSTP	Transfer	-120,761		
TRF OF 95/96 \$						
	12/09/1996	33D0-RSTP	Transfer	-37,255		
TRF OF 94/95 \$						
	12/09/1996	33D0-RSTP	Transfer	-37,255		
	12/09/1996	33D0-RSTP	Transfer	-66,874		
Exchange Fund Transfers						
	12/09/1996	33D0-RSTP	Transfer	-66,874		
Exchange Fund Transfers						
	04/18/1997	33D0-RSTP	Transfer	-274,279		
	04/18/1997	35A0-RSTP	Transfer	-11,639		
	04/18/1997	33D0-RSTP	Transfer	-25,616		
	04/18/1997	34A0-RSTP	Transfer			-32,319
	04/18/1997	35A0-RSTP	Transfer	-34,555		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-9,040		
	12/17/1997	34A0-RSTP	Transfer			4,308
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	1,333		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-12,505		
	03/31/1998	Q700-RSTP	Transfer	-8,749		
	03/31/1998	Q240-RSTP	Transfer	-81,193		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-828
	05/01/1998	Q240-RSTP	Transfer	828		
Exchange Fund Transfers						
	06/07/1999	Q240-RSTP	Transfer	-232,237		
	06/07/1999	Q240-RSTP	Transfer	-277,675		
Transfer of q24 funds from TRPA to EDTC for						
	07/27/1999	Q240-RSTP	Transfer	-37,255		
Transfer of Q24 funds from TRPA to EDTC for						
	07/27/1999	Q240-RSTP	Transfer	-37,255		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Transfer of Q24 funds from TRPA to PCTC for						
	07/27/1999	Q240-RSTP	Transfer	-66,874		
	07/27/1999	Q240-RSTP	Transfer	-66,874		
Exchange Fund Transfers						
	10/13/2000	Q240-RSTP	Transfer	-66,874		
Transfer of money from TRPA to EDTC						
	10/19/2000	Q240-RSTP	Transfer	-37,255		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-324,044		
	02/23/2001	Q240-RSTP	Transfer	-61,233		
	02/23/2001	34A0-RSTP	Transfer			-4,308
	02/23/2001	33D0-RSTP	Transfer	-1,333		
	02/23/2001	Q240-RSTP	Transfer	-37,255		
Exchange Fund Transfers						
	01/30/2002	Q240-RSTP	Transfer	-307,101		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-37,255		
	04/12/2002	Q240-RSTP	Transfer	-66,874		
	04/12/2002	Q240-RSTP	Transfer	-342,842		
Redirection of AB 1012 Second Cycle Funds						
	07/18/2002	Q400-6275-CMAQ	Transfer	-90,598		
Total Transfers				-3,805,057	0	-389,187
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Tahoe Regional Planning Agency (6125)						
CML-5398(002) 03-928311	at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller Rd.; (4) Paradise Ave @ Ski Run Blvd. Traffic Related - Other					
03TMC10 PR068298						
	08/27/2001	Q400-6103-CMAQ	Obligation	-4,426		
	08/28/2002	Q400-6103-CMAQ	Obligation	-105,574		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:	09/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
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Tahoe Regional Planning Agency (6125)						
CML-5398(004) 03-0L0454 03TMC0205 PR073459	Intersection of Hwys 89 & 50 (south Y) in the City of S. Lake Tahoe Upgrade Signals					
	12/10/2002	Q400-6103-CMAQ	Obligation	-275,000	-275,000	
Total Obligated:		-275,000	Total:	-275,000	-275,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
Tahoe Regional Planning Agency (6125)						
CML-5925(033)			Purchase New Propane/CNG Vehicles			
03-928348			Equipment Purchase			
03TMC02						
PR070088						
	01/03/2002	Q400-6275-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	01/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tahoe Regional Planning Agency (6125)						
CML-6125(011)			Various locations throughout the South Shore of Lake Tahoe, Multiple Agencies			
03-928353			Traffic Related - Other			
03TMC03						
PR070320						
	01/23/2002	Q400-6275-CMAQ	Obligation	-235,800		
Total Obligated:		-235,800	Total:	-235,800	0	0
Total Encumbered:		235,800				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-740,800	-275,000	0
Tahoe Regional Planning Agency						
RSTP+CMAQ Balance:				456,805	-275,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1992	33D0-RSTP	Apportionment	123,333		
	09/30/1992	35A0-RSTP	Apportionment	15,943		
	09/30/1992	34A0-RSTP	Apportionment			23,093
	10/01/1992	33D0-RSTP	Apportionment	123,784		
	10/01/1992	35A0-RSTP	Apportionment	13,609		
	10/01/1992	34A0-RSTP	Apportionment			24,976
	10/01/1993	35A0-RSTP	Apportionment	11,489		
	10/01/1993	34A0-RSTP	Apportionment			32,407
	10/01/1993	33D0-RSTP	Apportionment	118,283		
	10/01/1994	35A0-RSTP	Apportionment	8,711		
	10/01/1994	34A0-RSTP	Apportionment			54,907
	10/01/1994	33D0-RSTP	Apportionment	98,751		
	10/01/1995	35A0-RSTP	Apportionment	17,378		
	10/01/1995	34A0-RSTP	Apportionment			13,544
	10/01/1995	33D0-RSTP	Apportionment	131,447		
	12/31/1996	35A0-RSTP	Apportionment	19,322		
	12/31/1996	34A0-RSTP	Apportionment			13,519
	12/31/1996	33D0-RSTP	Apportionment	129,528		
	03/23/1998	Q600-RSTP	Apportionment	5,230		
	03/23/1998	Q700-RSTP	Apportionment	3,659		
	03/23/1998	Q240-RSTP	Apportionment	153,132		
	09/24/1998	Q800-RSTP	Apportionment			346
	10/01/1998	Q240-RSTP	Apportionment	162,369		
	10/01/1999	Q240-RSTP	Apportionment	173,433		
	10/01/2000	Q240-RSTP	Apportionment	179,098		
	10/01/2001	Q240-RSTP	Apportionment	186,962		
			Total Apportionments	1,675,461	0	162,792
			Exchange Fund Transfers			
	06/22/1993	33D0-RSTP	Transfer	-247,117		
	06/22/1993	34A0-RSTP	Transfer			-48,069
	06/22/1993	35A0-RSTP	Transfer	-29,552		
			Exchange Fund Transfers			
	07/15/1994	35A0-RSTP	Transfer	-11,489		
	07/15/1994	34A0-RSTP	Transfer			-32,407
	07/15/1994	33D0-RSTP	Transfer	-118,283		
			Exchange Fund Transfers			
	06/14/1995	33D0-RSTP	Transfer	-98,751		
	06/14/1995	34A0-RSTP	Transfer			-54,907
	06/14/1995	35A0-RSTP	Transfer	-8,711		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	11/22/1996	34A0-RSTP	Transfer			-13,544
	11/22/1996	35A0-RSTP	Transfer	-17,378		
	11/22/1996	33D0-RSTP	Transfer	-131,447		
Exchange Fund Transfers						
	04/18/1997	34A0-RSTP	Transfer			-13,519
	04/18/1997	35A0-RSTP	Transfer	-19,322		
	04/18/1997	33D0-RSTP	Transfer	-129,528		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-3,781		
	12/17/1997	34A0-RSTP	Transfer			1,801
	12/17/1997	33D0-RSTP	Transfer	1,980		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-5,230		
	03/31/1998	Q240-RSTP	Transfer	-153,480		
	03/31/1998	Q700-RSTP	Transfer	-3,659		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	346		
	05/01/1998	Q800-RSTP	Transfer			-346
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-162,367		
Exchange Fund Transfers						
	10/06/2000	Q240-RSTP	Transfer	-162,369		
Exchange Fund Transfers						
	02/23/2001	34A0-RSTP	Transfer			-1,801
	02/23/2001	Q240-RSTP	Transfer	-16,729		
	02/23/2001	Q240-RSTP	Transfer	-158,588		
	02/23/2001	33D0-RSTP	Transfer	-1,980		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	2,861		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-162,369		
	04/12/2002	Q240-RSTP	Transfer	-24,593		
Total Transfers				-1,661,535	0	-162,792
Colusa County Transportation Commission						
RSTP+CMAQ Balance:				13,925	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1992	33D0-RSTP	Apportionment	200,209		
	09/30/1992	35A0-RSTP	Apportionment	24,291		
	09/30/1992	34A0-RSTP	Apportionment			35,186
	10/01/1992	33D0-RSTP	Apportionment	200,895		
	10/01/1992	35A0-RSTP	Apportionment	20,736		
	10/01/1992	34A0-RSTP	Apportionment			38,055
	10/01/1993	35A0-RSTP	Apportionment	17,505		
	10/01/1993	34A0-RSTP	Apportionment			49,378
	10/01/1993	33D0-RSTP	Apportionment	192,500		
	10/01/1994	35A0-RSTP	Apportionment	13,272		
	10/01/1994	34A0-RSTP	Apportionment			83,661
	10/01/1994	33D0-RSTP	Apportionment	162,753		
	10/01/1995	35A0-RSTP	Apportionment	26,479		
	10/01/1995	34A0-RSTP	Apportionment			20,636
	10/01/1995	33D0-RSTP	Apportionment	212,571		
	12/31/1996	35A0-RSTP	Apportionment	29,441		
	12/31/1996	34A0-RSTP	Apportionment			20,598
	12/31/1996	33D0-RSTP	Apportionment	209,647		
	03/23/1998	Q600-RSTP	Apportionment	7,970		
	03/23/1998	Q700-RSTP	Apportionment	5,576		
	03/23/1998	Q240-RSTP	Apportionment	245,612		
	09/24/1998	Q800-RSTP	Apportionment			528
	10/01/1998	Q240-RSTP	Apportionment	259,686		
	10/01/1999	Q240-RSTP	Apportionment	264,256		
	10/01/2000	Q240-RSTP	Apportionment	272,889		
	10/01/2001	Q240-RSTP	Apportionment	284,869		
			Total Apportionments	2,651,157	0	248,042
			Exchange Fund Transfers			
	06/25/1993	35A0-RSTP	Transfer	-45,027		
	06/25/1993	34A0-RSTP	Transfer			-73,241
	06/25/1993	33D0-RSTP	Transfer	-307,366		
			Exchange Fund Transfers			
	09/20/1993	33D0-RSTP	Transfer	-93,738		
			Exchange Fund Transfers			
	06/24/1994	35A0-RSTP	Transfer	-17,505		
	06/24/1994	34A0-RSTP	Transfer			-49,378
	06/24/1994	33D0-RSTP	Transfer	-145,934		
	06/24/1994	33D0-RSTP	Transfer	-46,566		
			Exchange Fund Transfers			
	05/24/1995	34A0-RSTP	Transfer			-46,869

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-162,753		
	06/06/1995	34A0-RSTP	Transfer			-36,792
	06/06/1995	35A0-RSTP	Transfer	-13,272		
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-46,869		
Exchange Fund Transfers						
	07/30/1996	33D0-RSTP	Transfer	-165,702		
	07/30/1996	35A0-RSTP	Transfer	-26,479		
	07/30/1996	34A0-RSTP	Transfer			-20,636
Exchange Fund Transfers						
	04/18/1997	33D0-RSTP	Transfer	-46,869		
	04/18/1997	34A0-RSTP	Transfer			-20,598
	04/18/1997	35A0-RSTP	Transfer	-29,441		
	04/18/1997	33D0-RSTP	Transfer	-162,778		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-5,762		
	12/17/1997	34A0-RSTP	Transfer			2,746
	12/17/1997	33D0-RSTP	Transfer	3,016		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-199,271		
	03/31/1998	Q700-RSTP	Transfer	-5,576		
	03/31/1998	Q600-RSTP	Transfer	-7,970		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	528		
	05/01/1998	Q800-RSTP	Transfer			-528
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-212,817		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
Exchange Fund Transfers						
	03/01/2000	Q240-RSTP	Transfer	-212,817		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-60,072		
	02/23/2001	Q240-RSTP	Transfer	-207,055		
	02/23/2001	34A0-RSTP	Transfer			-2,746
	02/23/2001	33D0-RSTP	Transfer	-3,016		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-212,817		
	04/12/2002	Q240-RSTP	Transfer	-72,052		
Total Transfers				-2,599,718	0	-248,042
Glenn County Transportation Commission						
RSTP+CMAQ Balance:				51,439	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1992	33D0-RSTP	Apportionment	388,985		
	09/30/1992	34A0-RSTP	Apportionment			111,400
	09/30/1992	35A0-RSTP	Apportionment	76,906		
	10/01/1992	35A0-RSTP	Apportionment	65,648		
	10/01/1992	33D0-RSTP	Apportionment	458,477		
	10/01/1992	34A0-RSTP	Apportionment			120,482
	10/01/1993	35A0-RSTP	Apportionment	55,421		
	10/01/1993	34A0-RSTP	Apportionment			156,328
	10/01/1993	33D0-RSTP	Apportionment	460,505		
	10/01/1994	35A0-RSTP	Apportionment	42,020		
	10/01/1994	34A0-RSTP	Apportionment			264,869
	10/01/1994	33D0-RSTP	Apportionment	453,161		
	10/01/1995	35A0-RSTP	Apportionment	83,831		
	10/01/1995	34A0-RSTP	Apportionment			65,335
	10/01/1995	33D0-RSTP	Apportionment	453,779		
	12/31/1996	35A0-RSTP	Apportionment	93,210		
	12/31/1996	34A0-RSTP	Apportionment			65,213
	12/31/1996	33D0-RSTP	Apportionment	605,124		
	03/23/1998	Q600-RSTP	Apportionment	25,231		
	03/23/1998	Q700-RSTP	Apportionment	17,653		
	03/23/1998	Q240-RSTP	Apportionment	634,160		
	09/24/1998	Q800-RSTP	Apportionment			1,671
	10/01/1998	Q240-RSTP	Apportionment	770,400		
	10/01/1999	Q240-RSTP	Apportionment	836,631		
	10/01/2000	Q240-RSTP	Apportionment	863,961		
	10/01/2001	Q240-RSTP	Apportionment	901,893		
			Total Apportionments	7,286,996	0	785,298
			Exchange Fund Transfers			
	05/31/1993	35A0-RSTP	Transfer	-142,554		
	05/31/1993	34A0-RSTP	Transfer			-231,623
	05/31/1993	33D0-RSTP	Transfer	-399,213		
			Exchange Fund Transfers			
	06/16/1993	33D0-RSTP	Transfer	200,000		
			Exchange Fund Transfers			
	06/18/1993	34A0-RSTP	Transfer			-259
	06/18/1993	33D0-RSTP	Transfer	259		
			Exchange Fund Transfers			
	06/29/1993	33D0-RSTP	Transfer	-648,508		
			Exchange Fund Transfers			
	04/08/1994	33D0-RSTP	Transfer	-330,924		
	04/08/1994	35A0-RSTP	Transfer	-55,421		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1994	34A0-RSTP	Transfer			-156,328
	07/14/1994	33D0-RSTP	Transfer	-130,367		
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-165,680		
	06/06/1995	34A0-RSTP	Transfer			-264,869
	06/06/1995	35A0-RSTP	Transfer	-42,020		
Exchange Fund Transfers						
	06/14/1995	33D0-RSTP	Transfer	-286,695		
Exchange Fund Transfers						
	10/04/1996	34A0-RSTP	Transfer			-65,335
	10/04/1996	35A0-RSTP	Transfer	-83,831		
	10/04/1996	33D0-RSTP	Transfer	-137,529		
Exchange Fund Transfers						
	10/30/1996	33D0-RSTP	Transfer	-316,250		
Exchange Fund Transfers						
	04/09/1997	33D0-RSTP	Transfer	-286,695		
	04/09/1997	34A0-RSTP	Transfer			-65,213
	04/09/1997	35A0-RSTP	Transfer	-93,210		
	04/09/1997	33D0-RSTP	Transfer	-318,429		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-18,240		
	12/17/1997	34A0-RSTP	Transfer			8,691
	12/17/1997	33D0-RSTP	Transfer	2,690		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-243,811		
	03/31/1998	Q700-RSTP	Transfer	-17,653		
	03/31/1998	Q600-RSTP	Transfer	-25,231		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-1,671
	05/01/1998	Q240-RSTP	Transfer	1,671		
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-286,695		
	05/19/1999	Q240-RSTP	Transfer	-392,020		
	05/19/1999	Q240-RSTP	Transfer	-483,705		
CRP Transfers to RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	-8,000		
Exchange Fund Transfers						
	08/30/2000	Q240-RSTP	Transfer	-543,077		
Exchange Fund Transfers						
	10/24/2000	Q240-RSTP	Transfer	-285,554		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-570,407		
	02/23/2001	Q240-RSTP	Transfer	-275,314		
	02/23/2001	34A0-RSTP	Transfer			-8,691

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Exchange Fund Transfers						
	02/23/2001	33D0-RSTP	Transfer	-2,690		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-286,695		
	04/12/2002	Q240-RSTP	Transfer	-615,198		
Total Transfers				-7,286,996	0	-785,298
<hr/>						
Nevada County (5917)						
STPL-5917(013) 03-452314 PR017821	Rough and Ready Hwy Improvement					
	06/30/1994	33D0-RSTP	Obligation	-20,362		
	03/31/1995	33D0-RSTP	Obligation	20,362		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
Nevada County (5917)						
STPL-5917(016) 03-924571 03NEV002 PR017822	IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION					
	03/31/1995	33D0-RSTP	Obligation	-49,576		
	04/28/1998	33D0-RSTP	Obligation	-199,422		
	06/24/1998	33D0-RSTP	Obligation	8		
Total Obligated:		-248,990	Total:	-248,990	0	0
Total Encumbered:		248,990				
Total Expended:		248,990				
Date of Last Activity:	02/27/2002					
9I, FINAL VOUCHER PAID						
Total Obligations				-248,990	0	0
<hr/>						
Nevada County Transportation Commission						
RSTP+CMAQ Balance:				-248,990	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1992	33D0-RSTP	Apportionment	123,250		
	09/30/1992	35A0-RSTP	Apportionment	3,250		
	09/30/1992	34A0-RSTP	Apportionment			4,708
	10/01/1992	33D0-RSTP	Apportionment	123,342		
	10/01/1992	35A0-RSTP	Apportionment	2,774		
	10/01/1992	34A0-RSTP	Apportionment			5,092
	10/01/1993	35A0-RSTP	Apportionment	2,342		
	10/01/1993	34A0-RSTP	Apportionment			6,607
	10/01/1993	33D0-RSTP	Apportionment	122,106		
	10/01/1994	35A0-RSTP	Apportionment	1,777		
	10/01/1994	34A0-RSTP	Apportionment			11,194
	10/01/1994	33D0-RSTP	Apportionment	118,237		
	10/01/1995	35A0-RSTP	Apportionment	3,544		
	10/01/1995	34A0-RSTP	Apportionment			2,761
	10/01/1995	33D0-RSTP	Apportionment	124,903		
	12/31/1996	35A0-RSTP	Apportionment	3,939		
	12/31/1996	34A0-RSTP	Apportionment			2,756
	12/31/1996	33D0-RSTP	Apportionment	124,512		
	03/23/1998	Q600-RSTP	Apportionment	1,066		
	03/23/1998	Q700-RSTP	Apportionment	746		
	03/23/1998	Q240-RSTP	Apportionment	129,325		
	09/24/1998	Q800-RSTP	Apportionment			71
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,207		
	10/01/2001	Q240-RSTP	Apportionment	131,208		
			Total Apportionments	1,409,944	0	33,189
			Exchange Fund Transfers			
	06/25/1993	33D0-RSTP	Transfer	-246,592		
	06/25/1993	34A0-RSTP	Transfer			-9,800
	06/25/1993	35A0-RSTP	Transfer	-6,024		
			Exchange Fund Transfers			
	07/14/1994	34A0-RSTP	Transfer			-6,607
	07/14/1994	35A0-RSTP	Transfer	-2,342		
	07/14/1994	33D0-RSTP	Transfer	-122,106		
			Exchange Fund Transfers			
	05/22/1995	35A0-RSTP	Transfer	-1,777		
	05/22/1995	34A0-RSTP	Transfer			-11,194
	05/22/1995	33D0-RSTP	Transfer	-118,237		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-124,903		
	07/02/1996	35A0-RSTP	Transfer	-3,544		
	07/02/1996	34A0-RSTP	Transfer			-2,761
Exchange Fund Transfers						
	04/18/1997	34A0-RSTP	Transfer			-2,756
	04/18/1997	35A0-RSTP	Transfer	-3,939		
	04/18/1997	33D0-RSTP	Transfer	-124,512		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-771		
	12/17/1997	34A0-RSTP	Transfer			367
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	404		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-1,066		
	03/31/1998	Q700-RSTP	Transfer	-747		
	03/31/1998	Q240-RSTP	Transfer	-129,395		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-71
	05/01/1998	Q240-RSTP	Transfer	71		
Exchange Fund Transfers						
	06/07/1999	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	09/27/2000	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-130,437		
	02/23/2001	34A0-RSTP	Transfer			-367
	02/23/2001	33D0-RSTP	Transfer	-404		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-131,208		
Total Transfers				-1,409,945	0	-33,189
Sierra County Transportation Commission						
RSTP+CMAQ Balance:				-1	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1992	33D0-RSTP	Apportionment	474,991		
	09/30/1992	35A0-RSTP	Apportionment	94,375		
	09/30/1992	34A0-RSTP	Apportionment			136,703
	10/01/1992	33D0-RSTP	Apportionment	560,279		
	10/01/1992	35A0-RSTP	Apportionment	80,560		
	10/01/1992	34A0-RSTP	Apportionment			147,848
	10/01/1993	35A0-RSTP	Apportionment	68,010		
	10/01/1993	34A0-RSTP	Apportionment			191,837
	10/01/1993	33D0-RSTP	Apportionment	565,107		
	10/01/1994	35A0-RSTP	Apportionment	51,565		
	10/01/1994	34A0-RSTP	Apportionment			325,032
	10/01/1994	33D0-RSTP	Apportionment	556,093		
	10/01/1995	35A0-RSTP	Apportionment	102,873		
	10/01/1995	34A0-RSTP	Apportionment			80,175
	10/01/1995	33D0-RSTP	Apportionment	556,851		
	12/31/1996	35A0-RSTP	Apportionment	114,382		
	12/31/1996	34A0-RSTP	Apportionment			80,025
	12/31/1996	33D0-RSTP	Apportionment	742,574		
	03/23/1998	Q600-RSTP	Apportionment	30,963		
	03/23/1998	Q700-RSTP	Apportionment	21,663		
	03/23/1998	Q240-RSTP	Apportionment	778,205		
	09/24/1998	Q800-RSTP	Apportionment			2,051
	10/01/1998	Q240-RSTP	Apportionment	945,391		
	10/01/1999	Q240-RSTP	Apportionment	1,026,665		
	10/01/2000	Q240-RSTP	Apportionment	1,060,204		
	10/01/2001	Q240-RSTP	Apportionment	1,106,750		
			Total Apportionments	8,937,501	0	963,671
	09/30/1992	33E0-RSTP	Transfer	239,031		
	09/30/1992	33D0-RSTP	Transfer	-239,031		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	-1		
	04/30/1994	33D0-RSTP	Transfer	1,961		
			Exchange Fund Transfers			
	06/27/1995	34A0-RSTP	Transfer			-37,255
			Exchange Fund Transfers			
	09/09/1996	35A0-RSTP	Transfer	-222,108		
			Exchange Fund Transfers			
	11/04/1996	35A0-RSTP	Transfer	-37,255		
			TRF OF 95/96 \$			
	12/09/1996	33D0-RSTP	Transfer	37,255		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		TRF OF 94/95 \$				
	12/09/1996	33D0-RSTP	Transfer	37,255		
		FUND TRANSFER LETTER DATED 3/25/97				
	03/31/1997	34A0-RSTP	Transfer			-924,365
	03/31/1997	33D0-RSTP	Transfer	924,365		
		Exchange Fund Transfers				
	04/18/1997	34A0-RSTP	Transfer			-430,709
	04/18/1997	35A0-RSTP	Transfer	-252,402		
		REVERSAL OF TRANSFER DATED 4/18/97				
	04/24/1997	34A0-RSTP	Transfer			430,709
		Exchange Fund Transfers				
	04/24/1997	33D0-RSTP	Transfer	-430,709		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-22,383		
	12/17/1997	34A0-RSTP	Transfer			10,665
	12/17/1997	33D0-RSTP	Transfer	3,302		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-30,963		
	03/31/1998	Q240-RSTP	Transfer	-306,539		
	03/31/1998	Q700-RSTP	Transfer	-21,662		
		STE A APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	2,051		
	05/01/1998	Q800-RSTP	Transfer			-2,051
		Exchange Fund Transfers				
	02/19/1999	Q240-RSTP	Transfer	-473,718		
	02/19/1999	Q240-RSTP	Transfer	-623,482		
		Exchange Fund Transfers				
	05/19/1999	Q240-RSTP	Transfer	-359,164		
		Transfer of q24 funds from TRPA to EDTC for				
	07/27/1999	Q240-RSTP	Transfer	37,255		
		Transfer of Q24 funds from TRPA to EDTC for				
	07/27/1999	Q240-RSTP	Transfer	37,255		
		Exchange Fund Transfers				
	05/14/2000	Q240-RSTP	Transfer	-667,501		
		Exchange Fund Transfers				
	05/16/2000	Q240-RSTP	Transfer	-414,629		
		Transfer of money from TRPA to EDTC				
	10/19/2000	Q240-RSTP	Transfer	37,255		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-738,295		
	02/23/2001	Q240-RSTP	Transfer	-276,075		
	02/23/2001	34A0-RSTP	Transfer			-10,665
	02/23/2001	33D0-RSTP	Transfer	-35,169		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-321,909		
	04/12/2002	Q240-RSTP	Transfer	-784,841		
			Total Transfers	-4,900,850	0	-963,671
Placerville (5015)						
CML-STPL-5015(001) 03-924692 03ELD15530 PR002099		In the City of Placerville on Placerville Drive Signals, Channelization, Rehab				
	06/30/1996	33D0-RSTP	Obligation	-1,257,690		
Total Obligated:		-1,539,690	Total:	-1,257,690	0	0
Total Encumbered:		1,739,175				
Total Expended:		1,739,175				
Date of Last Activity:		01/26/1998				
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
STPL-5925(002) 03-450824 PR017854		In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway				
	08/31/1992	33E0-RSTP	Obligation	-239,031		
	03/31/1993	35A0-RSTP	Obligation	-416,614		
	03/31/1993	33D0-RSTP	Obligation	-2,716,000		
	08/31/1993	33D0-RSTP	Obligation	-2,529,301		
	08/31/1993	33E0-RSTP	Obligation	239,031		
	08/31/1993	33D0-RSTP	Obligation	2,716,000		
	08/31/1993	35A0-RSTP	Obligation	416,614		
	08/31/1993	33E0-RSTP	Obligation	-239,031		
	05/31/1997	33D0-RSTP	Obligation	30,099		
	11/30/1997	33D0-RSTP	Obligation	1,768		
Total Obligated:		-2,736,464	Total:	-2,736,464	0	0
Total Encumbered:		2,879,402				
Total Expended:		2,879,402				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Total Obligations				-3,994,154	0	0
El Dorado County Transportation Commission RSTP+CMAQ Balance:				42,496	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1992	33D0-RSTP	Apportionment	441,518		
	09/30/1992	35A0-RSTP	Apportionment	87,434		
	09/30/1992	34A0-RSTP	Apportionment			126,649
	10/01/1992	33D0-RSTP	Apportionment	520,525		
	10/01/1992	35A0-RSTP	Apportionment	74,635		
	10/01/1992	34A0-RSTP	Apportionment			136,974
	10/01/1993	35A0-RSTP	Apportionment	63,007		
	10/01/1993	34A0-RSTP	Apportionment			177,728
	10/01/1993	33D0-RSTP	Apportionment	523,543		
	10/01/1994	35A0-RSTP	Apportionment	47,772		
	10/01/1994	34A0-RSTP	Apportionment			301,125
	10/01/1994	33D0-RSTP	Apportionment	515,193		
	10/01/1995	35A0-RSTP	Apportionment	95,307		
	10/01/1995	34A0-RSTP	Apportionment			74,278
	10/01/1995	33D0-RSTP	Apportionment	515,894		
	12/31/1996	35A0-RSTP	Apportionment	105,969		
	12/31/1996	34A0-RSTP	Apportionment			74,140
	12/31/1996	33D0-RSTP	Apportionment	687,957		
	03/23/1998	Q600-RSTP	Apportionment	28,685		
	03/23/1998	Q700-RSTP	Apportionment	20,069		
	03/23/1998	Q240-RSTP	Apportionment	720,967		
	09/24/1998	Q800-RSTP	Apportionment			1,900
	10/01/1998	Q240-RSTP	Apportionment	875,858		
	10/01/1999	Q240-RSTP	Apportionment	949,906		
	10/01/2000	Q240-RSTP	Apportionment	982,226		
	10/01/2001	Q240-RSTP	Apportionment	1,025,350		
			Total Apportionments	8,281,815	0	892,794
	09/30/1992	33E0-RSTP	Transfer	2,484,329		
	09/30/1992	33D0-RSTP	Transfer	-2,484,329		
	10/01/1993	33D0-RSTP	Transfer	597,238		
	10/01/1993	33E0-RSTP	Transfer	-597,238		
			Exchange Fund Transfers			
	08/11/1994	33E0-RSTP	Transfer	-284,701		
	08/11/1994	34A0-RSTP	Transfer			-441,351
	08/11/1994	35A0-RSTP	Transfer	-225,076		
			Exchange Fund Transfers			
	08/31/1994	33E0-RSTP	Transfer	-1,200,885		
			CRP TRANSFERS TO RSTP			
	09/30/1994	33D0-RSTP	Transfer	166,776		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	401,505		
	10/01/1994	33E0-RSTP	Transfer	-401,505		
Exchange Fund Transfers						
	05/24/1995	33D0-RSTP	Transfer	-118,272		
	05/24/1995	34A0-RSTP	Transfer			-301,125
	05/24/1995	35A0-RSTP	Transfer	-47,772		
Exchange Fund Transfers						
	06/26/1995	33D0-RSTP	Transfer	-463,795		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
	10/24/1996	33D0-RSTP	Transfer	131,195		
TRF 10/31/96						
	10/31/1996	33D0-RSTP	Transfer	387,054		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
	11/05/1996	33D0-RSTP	Transfer	-387,054		
TRANSFER 10/22/96						
	11/05/1996	33D0-RSTP	Transfer	387,054		
Exchange Fund Transfers						
	11/22/1996	34A0-RSTP	Transfer			-74,278
	11/22/1996	35A0-RSTP	Transfer	-95,307		
	11/22/1996	33D0-RSTP	Transfer	-48,725		
TRF OF 94/95 \$						
	12/09/1996	33D0-RSTP	Transfer	66,874		
Exchange Fund Transfers						
	12/09/1996	33D0-RSTP	Transfer	-400,295		
Exchange Fund Transfers						
	04/18/1997	34A0-RSTP	Transfer			-74,140
	04/18/1997	35A0-RSTP	Transfer	-105,969		
	04/18/1997	33D0-RSTP	Transfer	-754,831		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-20,737		
	12/17/1997	34A0-RSTP	Transfer			9,881
	12/17/1997	33D0-RSTP	Transfer	3,059		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-418,415		
	03/31/1998	Q600-RSTP	Transfer	-28,685		
	03/31/1998	Q700-RSTP	Transfer	-20,069		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-1,900
	05/01/1998	Q240-RSTP	Transfer	1,900		
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-371,326		
	05/19/1999	Q240-RSTP	Transfer	-475,563		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1999	Q240-RSTP	Transfer	-467,169		
Transfer of Q24 funds from TRPA to PCTC for						
	07/27/1999	Q240-RSTP	Transfer	66,874		
	07/27/1999	Q240-RSTP	Transfer	66,874		
Exchange Fund Transfers						
	06/02/2000	Q240-RSTP	Transfer	-549,611		
Exchange Fund Transfers						
	10/13/2000	Q240-RSTP	Transfer	-400,295		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-387,355		
	02/23/2001	Q240-RSTP	Transfer	-574,134		
	02/23/2001	34A0-RSTP	Transfer			-9,881
	02/23/2001	33D0-RSTP	Transfer	-3,059		
FTACML-5919(053)/CA-90-Y141-00/PLACER COUNTY						
	04/05/2002	QC10-6103-CMA	Transfer	-1,961,000		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-400,295		
	04/12/2002	Q240-RSTP	Transfer	-625,055		
Total Transfers				-9,557,789	0	-892,794
<hr/>						
Roseville (5182)						
STPLER-5182(016) 03-928312 03PLA19570, 03PLA20240 PR068301	on Vernon Street From Douglas Blvd to Atlantic St Landscape					
	08/27/2001	Q400-6103-CMAQ	Obligation	-163,000		
Total Obligated:		-813,000	Total:	-163,000	0	0
Total Encumbered:		813,000				
Total Expended:		800,000				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Loomis (5442)						
RPSTPL-5442(001) 03-R740SA 03PLA19100, 03PLA19770, 03PLA19771 PR056520	On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot					
	04/10/2002	Q400-6103-CMAQ	Obligation	-400,000		
Total Obligated:		-988,530	Total:	-400,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	08/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
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Placer County (5919)						
STPL-5919(016) 03-924668 039918 PR017827	In Placer County on Foresthill Rd. - Phase III contract 3R project					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
STPL-5919(016) In Placer County on Foresthill Rd. - Phase III contract 3R project						
039918						
PR017827						
	12/31/1995	33D0-RSTP	Obligation	-685,026		
Total Obligated:		-685,026	Total:	-685,026	0	0
Total Encumbered:		685,026				
Total Expended:		685,026				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-1,248,026	0	0
Placer County Transportation Planning Agency						
RSTP+CMAQ Balance:				-2,524,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				7,156,334	-4,434,908	1,451,370

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Santa Clara County (5937)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	469,345		
			Total Transfers	469,345	0	0
			Santa Clara County RSTP+CMAQ Balance:	469,345	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1992	33D0-RSTP	Apportionment	4,713,517		
	09/30/1992	33C0-3072-RSTP	Apportionment	18,012,147		
	09/30/1992	35A0-RSTP	Apportionment	939,450		
	09/30/1992	35B0-3072-RSTP	Apportionment	3,555,371		
	09/30/1992	35B0-3047-RSTP	Apportionment	1,405,704		
	09/30/1992	34A0-RSTP	Apportionment			1,360,805
	09/30/1992	34B0-3072-RSTP	Apportionment			5,149,995
	09/30/1992	34B0-3047-RSTP	Apportionment			2,036,178
	09/30/1992	3200-6103-CMAQ	Apportionment	391,206		
	09/30/1992	3200-6104-CMAQ	Apportionment	21,672,715		
	09/30/1992	33C0-3047-RSTP	Apportionment	7,121,548		
	10/01/1992	33D0-RSTP	Apportionment	5,562,586		
	10/01/1992	33C0-3072-RSTP	Apportionment	21,224,543		
	10/01/1992	33C0-3047-RSTP	Apportionment	8,391,648		
	10/01/1992	35A0-RSTP	Apportionment	801,930		
	10/01/1992	35B0-3072-RSTP	Apportionment	3,034,921		
	10/01/1992	35B0-3047-RSTP	Apportionment	1,199,931		
	10/01/1992	34A0-RSTP	Apportionment			1,471,747
	10/01/1992	34B0-3072-RSTP	Apportionment			5,569,861
	10/01/1992	34B0-3047-RSTP	Apportionment			2,202,182
	10/01/1992	3200-6103-CMAQ	Apportionment	467,785		
	10/01/1992	3200-6104-CMAQ	Apportionment	25,915,193		
	10/01/1993	3200-6103-CMAQ	Apportionment	464,034		
	10/01/1993	3200-6104-CMAQ	Apportionment	25,707,365		
	10/01/1993	33C0-3047-RSTP	Apportionment	8,431,564		
	10/01/1993	33C0-3072-RSTP	Apportionment	21,325,498		
	10/01/1993	35B0-3047-RSTP	Apportionment	1,012,995		
	10/01/1993	35B0-3072-RSTP	Apportionment	2,562,113		
	10/01/1993	34B0-3047-RSTP	Apportionment			2,857,395
	10/01/1993	34B0-3072-RSTP	Apportionment			7,227,055
	10/01/1993	35A0-RSTP	Apportionment	676,998		
	10/01/1993	34A0-RSTP	Apportionment			1,909,634
	10/01/1993	33D0-RSTP	Apportionment	5,574,648		
	10/01/1994	3200-6103-CMAQ	Apportionment	470,685		
	10/01/1994	3200-6104-CMAQ	Apportionment	26,075,813		
	10/01/1994	33C0-3047-RSTP	Apportionment	8,297,417		
	10/01/1994	33C0-3072-RSTP	Apportionment	20,986,209		
	10/01/1994	35B0-3047-RSTP	Apportionment	768,056		
	10/01/1994	35B0-3072-RSTP	Apportionment	1,942,603		
	10/01/1994	34B0-3047-RSTP	Apportionment			4,841,307
	10/01/1994	34B0-3072-RSTP	Apportionment			12,244,856
	10/01/1994	35A0-RSTP	Apportionment	513,302		
	10/01/1994	34A0-RSTP	Apportionment			3,235,508
	10/01/1994	33D0-RSTP	Apportionment	5,484,549		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6103-CMAQ	Apportionment	405,867		
	10/01/1995	3200-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A0-RSTP	Apportionment	1,024,044		
	10/01/1995	34A0-RSTP	Apportionment			798,095
	10/01/1995	33D0-RSTP	Apportionment	5,492,091		
	10/01/1995	33C0-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B0-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B0-3047-RSTP	Apportionment			1,194,195
	10/01/1995	33C0-3072-RSTP	Apportionment	21,014,761		
	10/01/1995	35B0-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B0-3072-RSTP	Apportionment			3,020,413
	05/20/1996	3200-6103-CMAQ	Apportionment	235		
	05/20/1996	3200-6104-CMAQ	Apportionment	13,016		
	12/31/1996	3200-6103-CMAQ	Apportionment	461,661		
	12/31/1996	3200-6104-CMAQ	Apportionment	25,575,923		
	12/31/1996	34A0-RSTP	Apportionment			796,610
	12/31/1996	33D0-RSTP	Apportionment	7,340,861		
	12/31/1996	33C0-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B0-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B0-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C0-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B0-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B0-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A0-RSTP	Apportionment	1,138,608		
	05/31/1997	3180-3072-RSTP	Apportionment	451,914		
	05/31/1997	3180-3047-RSTP	Apportionment	178,676		
	06/30/1997	3180-3072-RSTP	Apportionment	262,818		
	06/30/1997	3180-3047-RSTP	Apportionment	103,911		
	03/31/1998	Q240-RSTP	Apportionment	167,509		
	03/31/1998	Q240-RSTP	Apportionment	237,648		
	03/31/1998	Q240-RSTP	Apportionment	178,268		
	09/24/1998	Q240-RSTP	Apportionment	7,112,119		
	09/24/1998	Q700-RSTP	Apportionment	215,640		
	09/24/1998	Q610-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q800-RSTP	Apportionment			20,411
	09/24/1998	Q810-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q810-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q400-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q400-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q510-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q510-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q710-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q710-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q610-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q600-RSTP	Apportionment	308,215		
	09/24/1998	Q230-3047-RSTP	Apportionment	11,577,611		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/24/1998	Q230-3072-RSTP	Apportionment	29,282,626		
	10/01/1998	Q240-RSTP	Apportionment	9,325,765		
	10/01/1998	Q400-6103-CMAQ	Apportionment	1,092,330		
	10/01/1998	Q400-6104-CMAQ	Apportionment	40,625,314		
	10/01/1998	Q230-3047-RSTP	Apportionment	14,105,613		
	10/01/1998	Q230-3072-RSTP	Apportionment	35,676,565		
	10/01/1999	Q230-3047-RSTP	Apportionment	15,316,184		
	10/01/1999	Q230-3072-RSTP	Apportionment	38,738,396		
	10/01/1999	Q240-RSTP	Apportionment	10,134,804		
	10/01/1999	Q400-6103-CMAQ	Apportionment	1,218,489		
	10/01/1999	Q400-6104-CMAQ	Apportionment	62,311,365		
	10/01/2000	Q230-3047-RSTP	Apportionment	15,815,737		
	10/01/2000	Q230-3072-RSTP	Apportionment	40,001,889		
	10/01/2000	Q240-RSTP	Apportionment	10,468,661		
	10/01/2000	Q400-6104-CMAQ	Apportionment	65,762,644		
	10/01/2001	Q400-6103-CMAQ	Apportionment	1,256,199		
	10/01/2001	Q400-6104-CMAQ	Apportionment	64,239,779		
	10/01/2001	Q230-3047-RSTP	Apportionment	16,509,061		
	10/01/2001	Q230-3072-RSTP	Apportionment	41,755,473		
	10/01/2001	Q240-RSTP	Apportionment	10,932,019		
		Total Apportionments		981,253,794	0	60,143,006
	09/30/1992	3AA0-RSTP	Transfer	392,050		
	09/30/1992	33D0-RSTP	Transfer	-392,050		
	09/30/1992	33E0-RSTP	Transfer	341,125		
	09/30/1992	33D0-RSTP	Transfer	-341,125		
		Exchange Fund Transfers				
	08/16/1993	33D0-RSTP	Transfer	-356,536		
	09/30/1993	33D0-RSTP	Transfer	2,792,320		
		Exchange Fund Transfers				
	10/07/1993	35A0-RSTP	Transfer	-475,296		
		Exchange Fund Transfers				
	11/30/1993	35A0-RSTP	Transfer	-335,018		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	1,996,616		
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	1,495,674		
	04/30/1994	33D0-RSTP	Transfer	454,141		
	04/30/1994	33D0-RSTP	Transfer	205,718		
	04/30/1994	33D0-RSTP	Transfer	399,289		
	04/30/1994	33D0-RSTP	Transfer	14,831		
	04/30/1994	33D0-RSTP	Transfer	11,268		
	04/30/1994	33D0-RSTP	Transfer	-106,626		
	04/30/1994	33D0-RSTP	Transfer	106,624		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	392,254		
	04/30/1994	33D0-RSTP	Transfer	625,910		
	04/30/1994	33D0-RSTP	Transfer	-227,836		
	04/30/1994	33D0-RSTP	Transfer	968,668		
	04/30/1994	33D0-RSTP	Transfer	-958,636		
	04/30/1994	33D0-RSTP	Transfer	346,851		
	04/30/1994	33D0-RSTP	Transfer	11,469		
	04/30/1994	33D0-RSTP	Transfer	74,367		
Exchange Fund Transfers						
	08/11/1994	35A0-RSTP	Transfer	-237,648		
	09/30/1994	33D0-RSTP	Transfer	8,526		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	333,763		
	09/30/1994	33D0-RSTP	Transfer	20,923		
	09/30/1994	33D0-RSTP	Transfer	5,000		
	09/30/1994	33D0-RSTP	Transfer	274,000		
	09/30/1994	33D0-RSTP	Transfer	170,584		
	09/30/1994	33D0-RSTP	Transfer	820,533		
	09/30/1994	33D0-RSTP	Transfer	2,699		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA0-RSTP	Transfer	-22,573		
	10/01/1994	33D0-RSTP	Transfer	22,573		
	10/01/1994	33E0-RSTP	Transfer	31,870		
	10/01/1994	33D0-RSTP	Transfer	-31,870		
Exchange Fund Transfers						
	03/14/1995	35A0-RSTP	Transfer	-167,509		
Exchange Fund Transfers						
	04/26/1995	35A0-RSTP	Transfer	-167,509		
Exchange Fund Transfers						
	06/12/1995	35A0-RSTP	Transfer	-237,648		
	06/12/1995	35A0-RSTP	Transfer	-178,268		
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	46,794		
	10/01/1995	33E0-RSTP	Transfer	-46,794		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	56,805		
	10/31/1995	33D0-RSTP	Transfer	103,721		
	10/31/1995	33D0-RSTP	Transfer	378,403		
Exchange Fund Transfers						
	06/25/1996	35A0-RSTP	Transfer	-167,509		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRANSFER 10/22/96						
	10/22/1996	33D0-RSTP	Transfer	841,526		
CRP TRANSFER						
	10/31/1996	33D0-RSTP	Transfer	-239,669		
	10/31/1996	33D0-RSTP	Transfer	101,438		
Exchange Fund Transfers						
	05/05/1997	35A0-RSTP	Transfer	-583,425		
Exchange Fund Transfers						
	06/09/1997	35A0-RSTP	Transfer	-237,648		
23 U.S.C. 133 (F) COMPLIANCE						
	07/31/1997	33C0-3072-RSTP	Transfer	-20,795,782		
	07/31/1997	35B0-3072-RSTP	Transfer	-6,680,436		
23 U.S.C. 133(F) COMPLIANCE						
	07/31/1997	33D0-RSTP	Transfer	27,476,218		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3047-RSTP	Transfer	49,176		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B0-3047-RSTP	Transfer			158,861
	07/31/1997	35B0-3047-RSTP	Transfer	-333,396		
	07/31/1997	33C0-3072-RSTP	Transfer	124,377		
	07/31/1997	34B0-3072-RSTP	Transfer			401,798
	07/31/1997	35B0-3072-RSTP	Transfer	-843,238		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6103-CMAQ	Transfer	-3,767		
	09/30/1997	3200-6104-CMAQ	Transfer	-208,676		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	-170,497		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	170,497		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	-170,497		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-222,814		
	12/17/1997	34A0-RSTP	Transfer			106,170
	12/17/1997	33D0-RSTP	Transfer	32,867		
Exchange Fund Transfers						
	01/21/1998	35A0-RSTP	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS						
	01/31/1998	35B0-3072-RSTP	Transfer	-483,920		
	01/31/1998	35A0-RSTP	Transfer	483,920		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-167,509		
	03/31/1998	Q240-RSTP	Transfer	-237,648		
	03/31/1998	Q240-RSTP	Transfer	-178,268		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEPA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-308,215		
	05/01/1998	Q240-RSTP	Transfer	308,215		
	05/01/1998	Q700-RSTP	Transfer	-171,375		
	05/01/1998	Q240-RSTP	Transfer	171,375		
	05/01/1998	Q800-RSTP	Transfer			-20,411
	05/01/1998	Q240-RSTP	Transfer	20,411		
	05/01/1998	Q510-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q240-RSTP	Transfer	28,128		
	05/01/1998	Q610-3047-RSTP	Transfer	-461,184		
	05/01/1998	Q240-RSTP	Transfer	461,184		
	05/01/1998	Q710-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q240-RSTP	Transfer	245,860		
	05/01/1998	Q810-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q240-RSTP	Transfer	30,543		
	05/01/1998	Q510-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q240-RSTP	Transfer	71,143		
	05/01/1998	Q810-3072-RSTP	Transfer	-77,249		
	05/01/1998	Q240-RSTP	Transfer	77,249		
reduce 33c/increase 33d to account for chang						
	12/17/1998	33C0-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D0-RSTP	Transfer	1,475,795		
23 U.S.C. 133(f) compliance						
	03/02/1999	33D0-RSTP	Transfer	-18,642		
	03/02/1999	35B0-3072-RSTP	Transfer	18,642		
Exchange Fund Transfers						
	03/10/1999	Q240-RSTP	Transfer	-167,509		
	03/10/1999	Q240-RSTP	Transfer	-237,648		
	03/10/1999	Q240-RSTP	Transfer	-178,268		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D0-RSTP	Transfer	421,265		
Caltrans administered local projects						
	11/01/1999	33C0-3072-RSTP	Transfer	-861,394		
	11/01/1999	Q240-RSTP	Transfer	861,394		
	11/01/1999	Q230-3047-RSTP	Transfer	-9,553,999		
	11/01/1999	Q240-RSTP	Transfer	9,553,999		
CALTRANS ADMINSTRATED LOCAL PROJECTS						
	12/31/1999	3200-6104-CMAQ	Transfer	-8,446,000		
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q240-RSTP	Transfer	8,446,000		
	12/31/1999	Q400-6104-CMAQ	Transfer	-45,922,150		
	12/31/1999	Q240-RSTP	Transfer	45,922,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTASTPL-6156(002)/CA-90-X963.00/CENTRAL CONT						
	03/13/2000	QB40-3072-RSTP	Transfer	-3,800,000		
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA						
	03/15/2000	QC10-6104-CMA	Transfer	-4,504,500		
	03/15/2000	QB40-3072-RSTP	Transfer	-832,000		
FTASTPL-5030(020)/CA-90-X989/CITY OF VALLEJO						
	03/15/2000	QB40-3072-RSTP	Transfer	-1,069,200		
Exchange Fund Transfers						
	03/20/2000	Q240-RSTP	Transfer	-167,509		
	03/20/2000	Q240-RSTP	Transfer	-237,648		
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	05/10/2000	QC10-6104-CMA	Transfer	-3,600,000		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA						
	05/10/2000	QB40-3047-RSTP	Transfer	-7,600,000		
	05/10/2000	QC10-6104-CMA	Transfer	-28,287,000		
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN						
	05/10/2000	QC10-6104-CMA	Transfer	-500,000		
	05/10/2000	QB40-3072-RSTP	Transfer	-7,600,000		
FTASTPL-5042(023)/CA-90-X855/CITY OF NAPA						
	05/10/2000	QB50-RSTP	Transfer	-180,000		
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR						
	05/10/2000	QB40-3072-RSTP	Transfer	-997,180		
	05/10/2000	QC10-6104-CMA	Transfer	-327,350		
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR						
	07/03/2000	QB40-3072-RSTP	Transfer	-2,999,000		
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN						
	07/03/2000	QC10-6104-CMA	Transfer	-3,395,000		
FTACML-6170(013)/CA-90-X994/PENINSULA JOINT						
	07/03/2000	QC10-6104-CMA	Transfer	-1,499,000		
FTASTPL-5022(035)/CA-03-0557/PETALUMA						
	07/03/2000	QB50-RSTP	Transfer	-350,000		
FTASTPL-6226(002)/CA-90-A012-00/WESTERN CONT						
	07/11/2000	QB40-3072-RSTP	Transfer	-400,000		
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA						
	08/14/2000	QC10-6104-CMA	Transfer	-1,824,100		
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR						
	08/14/2000	QC10-6104-CMA	Transfer	-368,000		
Trf of FAU/W36 Funds to STP / Q24 funds						
	09/12/2000	Q240-RSTP	Transfer	166,131		
FTACML-6000(013)/CA90-Y018-00/BAY AREA RAPID						
	10/31/2000	QC10-6104-CMA	Transfer	-5,870,000		
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	11/06/2000	QC10-6104-CMA	Transfer	-4,806,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TASECML-6016(009)/CA-90-X957/SAN FRANCISCO M						
	11/06/2000	QB40-3072-RSTP	Transfer	-8,050,000		
FTACML-6331(001)/CA-90-Y023/SONOMA COUNTY TR						
	11/06/2000	QC10-6104-CMA	Transfer	-1,723,000		
FTASTPL-6226(003)/CA-90-Y028/WESTERN CONTRA						
	01/31/2001	QB40-3072-RSTP	Transfer	-450,000		
FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA						
	01/31/2001	QC10-6104-CMA	Transfer	-485,000		
	01/31/2001	QB40-3072-RSTP	Transfer	-177,000		
Exchange Fund Transfers						
	02/08/2001	Q240-RSTP	Transfer	-178,268		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-178,268		
	02/23/2001	Q240-RSTP	Transfer	-167,509		
	02/23/2001	Q240-RSTP	Transfer	-237,648		
FTACML-6170(014)/CA-90-Y045/PENINSULA JOINT						
	02/28/2001	QC10-6104-CMA	Transfer	-885,000		
FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA						
	02/28/2001	QB50-RSTP	Transfer	-563,000		
FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA						
	04/11/2001	QC10-6104-CMA	Transfer	-3,805,000		
	04/11/2001	QB40-3072-RSTP	Transfer	-3,015,000		
FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA						
	04/12/2001	QB50-RSTP	Transfer	-372,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA						
	04/12/2001	QC10-6104-CMA	Transfer	-23,623,000		
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA						
	04/16/2001	QC10-6104-CMA	Transfer	-2,459,000		
	04/16/2001	QB40-3072-RSTP	Transfer	-22,474,000		
FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA						
	06/05/2001	QB50-RSTP	Transfer	-282,000		
	06/05/2001	QC10-6104-CMA	Transfer	-1,539,000		
FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE BRI						
	06/06/2001	QB50-RSTP	Transfer	-850,000		
FTACML-5132(011)/CA-90-Y-72/FAIRFIELD						
	06/12/2001	QC10-6104-CMA	Transfer	-1,328,000		
FTASTPL-5042(033)/CA-90-Y062/NAPA						
	06/13/2001	QC10-6104-CMA	Transfer	-228,000		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
	06/29/2001	Q400-6104-CMAQ	Transfer	9,560,000		
	06/29/2001	Q240-RSTP	Transfer	-9,560,000		
FTACML-6343(001)/CA-18-X019-01/MARIN COUNTY						
	07/10/2001	QC10-6104-CMA	Transfer	-106,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ						
	07/10/2001	QC10-6104-CMA	Transfer	-672,000		
	07/10/2001	QB50-RSTP	Transfer	-795,000		
FTACML-5028(028)/CA-90-Y038/CITY OF SANTA RO						
	07/25/2001	QC10-6104-CMA	Transfer	-1,609,000		
FTASTPLE-6016(010)/CA-90-Y40/SAN FRANCISCO M						
	07/31/2001	QC10-6104-CMA	Transfer	-750,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C						
	07/31/2001	QC10-6104-CMA	Transfer	-4,500,000		
	07/31/2001	QB40-3072-RSTP	Transfer	-3,151,500		
FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA						
	07/31/2001	QC10-6104-CMA	Transfer	-810,000		
FTACML-6193(004)/CA-90-Y085/LIVERMORE AMADOR						
	07/31/2001	QC10-6104-CMA	Transfer	-1,062,000		
FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE HIW						
	07/31/2001	QC10-6104-CMA	Transfer	-536,000		
FTACML-6170(014)/CA-90-Y45/PENINSULA JOINT P						
	07/31/2001	QC10-6104-CMA	Transfer	-200,000		
FTACML-5028(024)/CA-90-Y100/CITY OF SANTA RO						
	08/03/2001	QC10-6104-CMA	Transfer	-500,000		
FTACML-5132(011)/CA-90-Y072/FAIRFIELD						
	08/31/2001	QC10-6104-CMA	Transfer	-1,483,000		
SANTA CLARA VALLEY TRANS. AUTH.						
	09/30/2001	QB40-3047-RSTP	Transfer	-5,041,000		
FTACML-5003(013)/CA-90-Y041/CITY OF BENICIA						
	09/30/2001	QC10-6104-CMA	Transfer	-243,400		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	3,131		
	10/01/2001	Q240-RSTP	Transfer	86,834		
	10/01/2001	Q240-RSTP	Transfer	3,014,814		
	10/01/2001	Q240-RSTP	Transfer	1,803,255		
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA						
	11/30/2001	QC10-6104-CMA	Transfer	-175,000		
FTACML-5132(017)/CA-90-Y107/CITY OF FAIRFIEL						
	11/30/2001	QC10-6104-CMA	Transfer	-1,593,540		
FTASTPL-6003(018)/CA-90-Y120/GOLDEN GATE BRI						
	01/31/2002	QB50-RSTP	Transfer	-1,141,000		
FTACML-6156(004)/CA-90-Y119/CENTRAL CONTRA C						
	01/31/2002	QC10-6104-CMA	Transfer	-110,110		
FTASTCML-6170(016)/CA-90-Y123/PENINSULA JOIN						
	02/01/2002	QC10-6104-CMA	Transfer	-17,867,000		
	02/01/2002	QB50-RSTP	Transfer	-1,658,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/24/2002	Q240-RSTP	Transfer	-178,268		
	04/24/2002	Q240-RSTP	Transfer	-167,509		
	04/24/2002	Q240-RSTP	Transfer	-237,648		
FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID						
	04/30/2002	QC10-6104-CMA	Transfer	-9,147,000		
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO						
	04/30/2002	QC10-6104-CMA	Transfer	-2,500,000		
	04/30/2002	QB40-3072-RSTP	Transfer	-5,626,000		
FTASTPL-6014(002)/CA-90-Y122/SAMTRANS						
	04/30/2002	QB40-3072-RSTP	Transfer	-253,000		
FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID						
	04/30/2002	QB40-3072-RSTP	Transfer	-7,418,000		
Redirection of AB 1012 Second Cycle Funds						
	07/18/2002	Q400-6104-CMAQ	Transfer	90,598		
FTAFBCML-5030(032)/CA-90-Y130/VALLEJO						
	07/31/2002	QC10-6104-CMA	Transfer	-5,682,000		
FTASTCML-6000(021)/CA-90-Y111/BART						
	07/31/2002	QB50-RSTP	Transfer	-1,655,000		
	07/31/2002	QC10-6104-CMA	Transfer	-150,000		
FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA						
	07/31/2002	QC10-6104-CMA	Transfer	-6,920,000		
FTACML-6014(003)/CA-90-Y154/SAN MATEO COUNTY						
	07/31/2002	QC10-6104-CMA	Transfer	-120,670		
FTASTCML-6002(011)/CA-90-Y140/ALAMEDA-CONTRA						
	07/31/2002	QB50-RSTP	Transfer	-2,212,000		
	07/31/2002	QC10-6104-CMA	Transfer	-678,000		
FTACML-6262(007)/CA-90-Y173/SAN JOAQUIN REGI						
	08/31/2002	QC10-6104-CMA	Transfer	-4,000,000		
FTACML-5028(024)/CA-90-Y100/SANTA ROSA						
	08/31/2002	QC10-6104-CMA	Transfer	-225,000		
FTACML-6331(002)/CA-90-Y155/SONOMA COUNTY TR						
	08/31/2002	QC10-6104-CMA	Transfer	-225,000		
FTASTCML-6000(021)/CA-90-Y111/BART						
	08/31/2002	QC10-6104-CMA	Transfer	-371,000		
FTACML-5132(020)/CA-90-Y157/FAIRFIELD						
	09/30/2002	QC10-6104-CMA	Transfer	-225,000		
Total Transfers				-235,433,588	0	646,418
CTC voted apportionment only:STPLE-6000(002)						
	09/30/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6075(005)						
	09/30/1994	33C0-3072-RSTP	Loan			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			CTC voted apportionment only:STPLE-5934(036)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-6216(001)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-6078(003)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-6170(001)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-5005(024)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-5005(014)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-5028(007)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-5005(034)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-6229(001)			
	10/01/1994	33C0-3072-RSTP	Loan			
			CTC voted :STPLE-6075(002) MTC			
	03/31/1996	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-5022(015)			
	05/31/1996	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-5934(036)			
	05/31/1996	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-5022(015)			
	09/30/1996	33C0-3072-RSTP	Loan			
			CTC voted apportionment only:STPLE-6000(002)			
	08/31/1997	33C0-3072-RSTP	Loan			
			TEA OA Loans are cured by 96/97 balance			
	09/30/1997	33C0-3072-RSTP	Loan			
			Total Loans	0	0	0
			Fairfield (5132)			
CML-DPC-0015(001) 04-106114 PR002095			City of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd. Park & Ride, Info-Center, Trans Center			
	11/30/1993	3AZ0-6104-CMAQ	Obligation	-2,000,000		
	03/31/1995	3AZ0-6104-CMAQ	Obligation	-510,000		
Total Obligated:		-11,522,800	Total:	-2,510,000	0	0
Total Encumbered:		325,198				
Total Expended:		323,149				
Date of Last Activity:		07/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
DE-0071(802)		I-880/MISSION I/C				
04-071684		I-880 CORRIDOR STUDY				
0401-20, 0401-36, 0499-30, 04ALA978027, 04II-335						
PR002630						
	11/08/2000	Q230-3072-RSTP	Obligation	-500,000		
Total Obligated:		-3,776,601	Total:	-500,000	0	0
Total Encumbered:		3,776,601				
Total Expended:		3,701,069				
Date of Last Activity:		05/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
HP21L-0859(002)		State Route 4 (east) Port Chicago Hwy/Railroad Ave.				
04-228264		Right of Way Acquisition				
04CC-950011						
PR054080						
	12/02/1998	Q230-3072-RSTP	Obligation	-1,224,000		
Total Obligated:		-1,224,000	Total:	-1,224,000	0	0
Total Encumbered:		1,224,000				
Total Expended:		903,366				
Date of Last Activity:		09/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
M-MMACRP-3047(060)						
PR009131						
	02/28/2002	Q240-RSTP	Obligation	-1,803,256		
Total Obligated:		-31,041,187	Total:	-1,803,256	0	0
Total Encumbered:		63,010,126				
Total Expended:		61,510,126				
Date of Last Activity:		03/05/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
Santa Clara County (5937)						
STPMA-3072(039)						
--						
PR020428						
	//	34B0-3047-RSTP	Obligation			-510,576
	//	34B0-3047-RSTP	Obligation			510,576
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
ER-3628(009)				In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0		
04-928697				EO/FA - PR/Contract		
PR053966						
	09/02/1999	Q240-RSTP	Obligation	-1,768,829		
	12/27/1999	Q240-RSTP	Obligation	1,768,829		
Total Obligated:		-2,276,239	Total:	0	0	0
Total Encumbered:		2,276,240	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,276,240	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER PAID						
Oakland (5012)						
ER-3629(009)				In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm		
04-928671				CA98-1		
				Restoration/Contract		
PR052380						
	08/11/1999	Q240-RSTP	Obligation	-633,166		
	12/27/1999	Q240-RSTP	Obligation	633,166		
Total Obligated:		-551,248	Total:	0	0	0
Total Encumbered:		551,248	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)						
ER-3639(008)				In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0		
04-923211				PR/Contract		
04ER,PERM R						
PR058401						
	07/30/1999	Q240-RSTP	Obligation	-2,401,819		
	12/27/1999	Q240-RSTP	Obligation	2,401,819		
Total Obligated:		-6,046,750	Total:	0	0	0
Total Encumbered:		6,046,751	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		6,046,751	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/19/2002				
9I, FINAL VOUCHER PAID						
Benicia (5003)						
STPL-5003(006)				IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH		
04-955602				STREETS OVERLAY		
PR017288						
	03/31/1996	33C0-3072-RSTP	Obligation	-24,345		
	01/31/1997	33C0-3072-RSTP	Obligation	-371,655		
	06/30/1997	33C0-3072-RSTP	Obligation	78,774		
	11/02/1998	33C0-3072-RSTP	Obligation	4,820		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-312,405	Total:	-312,405	0	0
Total Encumbered:		312,406				
Total Expended:		312,406				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Benicia (5003)						
STPL-5003(007)		In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.				
04-928479		AC Overlay				
049800084, 04SOL970006						
PR017289						
	11/30/1997	33C0-3072-RSTP	Obligation	-3,098		
	06/28/1999	Q230-3072-RSTP	Obligation	-49,577		
Total Obligated:		-52,675	Total:	-52,675	0	0
Total Encumbered:		52,675				
Total Expended:		52,675				
Date of Last Activity:	10/27/2000					
9I, FINAL VOUCHER PAID						
Benicia (5003)						
STPL-5003(008)		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878				
04-928645		BUS PURCHASE/REHABILITATION				
049800020, 049800083						
PR051700						
	07/20/1998	QB40-3072-RSTP	Obligation	-515,000		
Total Obligated:		-172,903	Total:	-515,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Benicia (5003)						
CML-5003(010)		at intersection of E. Second & E. "S" Streets at I-780 off-ramp				
04-923427		New Signals				
04SOL990050						
PR071510						
	04/28/2002	Q400-6104-CMAQ	Obligation	-146,000		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		0				
Date of Last Activity:	05/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)						
CML-5003(011)		at Easterly portion of intersection of Military West & West 11th Streets				
04-923428		Install lighted cross-walk, etc.				
04SOL991001						
PR068465						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)						
STPL-5003(012)		Military East from East Second Street to East Fifth Street				
04-923766		Asphalt Concrete Overlay				
04SOL991018						
PR068643						
	09/07/2001	Q240-RSTP	Obligation	-259,000		
Total Obligated:		-259,000	Total:	-259,000	0	0
Total Encumbered:		259,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)						
CML-5003(014)		Park Lane from Adams St. to the Oak Rd. Terminus of the Benicia-Martinez Br. Bike Path				
04-923935		Bike Lane				
04SOL991067						
PR072020						
	07/16/2002	Q400-6104-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	07/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)						
STPL-5003(017)		East Fifth St. from Military East to just north of State Route 780				
04-923938		Asphalt Concrete Overlay				
04SOL991035						
PR072033						
	07/17/2002	Q240-RSTP	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		12,394				
Total Expended:		0				
Date of Last Activity:	07/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)						
CML-5003(019)		Mills Elementary School Route Improvements on East L St. from E. 3rd St. to E. 5th St.				
04-923940		Pedestrian Walkway				
04SOL991056						
PR072028						
	07/17/2002	Q400-6103-CMAQ	Obligation	-5,311		
Total Obligated:		-5,311	Total:	-5,311	0	0
Total Encumbered:		5,311				
Total Expended:		0				
Date of Last Activity:	07/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Benicia (5003)						
STPL-5003(020)						
04-923963				Military East - East Fifth Street to East Seventh Street		
04SOL991034				Asphalt Concrete Overlay		
PR072126						
	07/17/2002	Q240-RSTP	Obligation	-12,394		
	09/11/2002	Q240-RSTP	Obligation	-102,606		
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		115,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
STPLG-5005(003)				Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave		
04-066784						
PR018547						
	08/31/1992	33S0-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S0-3047-RSTP	Obligation	32,408		
Total Obligated:		-317,591	Total:	-317,591	0	0
Total Encumbered:		317,591				
Total Expended:		317,591				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLG-5005(004)				Capitol Expwy @ San Antonio & Jackson - Various		
04-066794						
PR018548						
	08/31/1992	33S0-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S0-3047-RSTP	Obligation	33,505		
Total Obligated:		-266,494	Total:	-266,494	0	0
Total Encumbered:		266,495				
Total Expended:		266,495				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLG-5005(005)				Var Loc. (6)		
04-067234						
PR018549						
	11/30/1992	33S0-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S0-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S0-3047-RSTP	Obligation	42,523		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-526,476	Total:	-526,476	0	0
Total Encumbered:		526,477				
Total Expended:		526,477				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLN-5005(006)		Various Streets				
04-066924						
PR019242						
	01/02/1993	33C0-3047-RSTP	Obligation	-1,357,000		
Total Obligated:		-1,357,000	Total:	-1,357,000	0	0
Total Encumbered:		1,357,000				
Total Expended:		1,357,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
CML-5005(007)		Balance of 100 City Wide Intersections				
04-067174						
04067171L						
PR001537						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	10/31/1994	3200-6104-CMAQ	Obligation	618,210		
	11/30/1995	3200-6104-CMAQ	Obligation	-132,795		
	06/13/2001	3200-6104-CMAQ	Obligation	17,908		
Total Obligated:		-3,921,676	Total:	-3,921,676	0	0
Total Encumbered:		4,429,771				
Total Expended:		4,429,771				
Date of Last Activity:	06/13/2001					
8H, FINAL VOUCHER PAID						
San Jose (5005)						
CML-5005(008)		Central Bus. Dis. @ 155 Intersections				
04-067184						
04067181L						
PR001538						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	06/30/1994	3200-6104-CMAQ	Obligation	980,297		
	11/30/1995	3200-6104-CMAQ	Obligation	-108,449		
	08/14/2001	3200-6104-CMAQ	Obligation	26,387		
Total Obligated:		-3,526,764	Total:	-3,526,764	0	0
Total Encumbered:		3,983,694				
Total Expended:		3,983,694				
Date of Last Activity:	08/14/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
STPL-5005(009) 04-068434 PR017292		Winfield Blvd.-Coleman toAlmaden Ext.	El Camino Real (Rt. 82) @ Bernardo Ave.			
	04/30/1993	33C0-3047-RSTP	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPLMA-5005(032) PR019141						
	//	34B0-3047-RSTP	Obligation			-1,018,095
	//	34B0-3047-RSTP	Obligation			1,018,095
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	//					
1B, CANCELLED - PROJECT REVIEWED.						
San Jose (5005)						
STPLNMA-5005(035) 04-927792		IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)				
		AC RESURFACING				
049501119 PR019633						
	//	34B0-3047-RSTP	Obligation			-567,000
	//	34B0-3047-RSTP	Obligation			-1,267,000
	12/25/1997	34B0-3047-RSTP	Obligation			1,267,000
	05/13/1998	34B0-3047-RSTP	Obligation			1,358
Total Obligated:		-565,641	Total:	0	0	-565,641
Total Encumbered:		565,641				
Total Expended:		565,641				
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPL-5005(039) 04-928016 04SCL976003 PR017293		TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE				
	03/31/1996	33C0-3047-RSTP	Obligation	-288,000		
	04/06/2000	Q230-3047-RSTP	Obligation	-2,592,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,880,000	Total:	-2,880,000	0	0
Total Encumbered:		2,880,000				
Total Expended:		2,724,533				
Date of Last Activity:		06/27/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Jose (5005)

STPL-MA-5005(051)		VARIOUS LOCATIONS				
04-928314		1996-97 STREET RESURFACING MAINTENANCE				
04SCL975013						
PR018220						
	07/31/1997	33C0-3047-RSTP	Obligation	-500,000		
	/ /	34A0-RSTP	Obligation			-1,134,000
	08/17/1998	34A0-RSTP	Obligation			5,715
	/ /	34B0-3047-RSTP	Obligation			-700,000
Total Obligated:		-2,328,285	Total:	-500,000	0	-1,828,285
Total Encumbered:		2,328,285				
Total Expended:		1,994,560				
Date of Last Activity:		09/28/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Jose (5005)

STPL-5005(055)		San Jose Guadalupe Corridor from Tasman to Auzeiras along First & Second St.				
04-928538		Controller Replacement 1997 RTSOP project				
04AMD 97-24						
PR050082						
	04/15/1998	Q230-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q230-3047-RSTP	Obligation	1,000		
	08/21/2000	Q230-3047-RSTP	Obligation	-1,000		
	01/25/2001	Q230-3047-RSTP	Obligation	13,679		
Total Obligated:		-269,520	Total:	-269,520	0	0
Total Encumbered:		304,439				
Total Expended:		304,439				
Date of Last Activity:		01/25/2001				

9I, FINAL VOUCHER PAID

San Jose (5005)

STPL-5005(057)		San Jose-Variou Major City Street				
04-923143		AC Overlay				
04SCL975013						
PR055763						
	03/16/1999	Q230-3047-RSTP	Obligation	-63,197		
	06/14/1999	Q230-3047-RSTP	Obligation	-1,290,362		
	05/18/2000	Q230-3047-RSTP	Obligation	-25,296		
Total Obligated:		-1,378,855	Total:	-1,378,855	0	0
Total Encumbered:		1,378,799				
Total Expended:		1,378,799				
Date of Last Activity:		01/16/2003				

7G, SENT TO FEDERAL AID UNIT.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
CML-5005(059) 04-072004	along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.					
PR060879	Project to implement ITS elements					
	02/29/2000	Q400-6104-CMAQ	Obligation	-163,780		
	05/12/2000	Q400-6104-CMAQ	Obligation	-491,341		
	09/12/2001	Q400-6104-CMAQ	Obligation	-1,938,879		
	09/12/2002	Q400-6104-CMAQ	Obligation	-186,000		
Total Obligated:		-2,780,000	Total:	-2,780,000	0	0
Total Encumbered:		3,140,000				
Total Expended:		542,836				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
CML-5005(060) 04-071964	in the area around San Jose International Airport.					
PR060880	project to implement ITS elements					
	02/29/2000	Q400-6104-CMAQ	Obligation	-111,547		
	05/12/2000	Q400-6104-CMAQ	Obligation	-335,529		
	09/07/2001	Q240-RSTP	Obligation	-1,322,924		
Total Obligated:		-1,770,000	Total:	-1,770,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		354,177				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
CML-5005(064) 04-072504	ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd)					
04SCL991007 PR068818	Install ITS infrastructure					
	09/10/2001	Q240-RSTP	Obligation	-962,000		
	09/11/2002	Q400-6104-CMAQ	Obligation	-2,020,393		
	09/11/2002	Q240-RSTP	Obligation	234,393		
Total Obligated:		-2,748,000	Total:	-2,748,000	0	0
Total Encumbered:		1,087,000				
Total Expended:		177,872				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
CML-5005(065) 04-072904	Various locations throughout Silicon Valley Region					
PR068819	Internet Traveler Info. System					
	09/10/2001	Q240-RSTP	Obligation	-265,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		299,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
CML-5005(066) 04-072874		Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos, County of SCL & Caltrans Jurisdiction				
		Retime Signal Systems				
04SCL991017 PR069781						
	12/14/2001	Q400-6104-CMAQ	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		500,000				
Total Expended:		112,548				
Date of Last Activity:	03/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPL-5012(001) 04-066824 PR017336		98th Ave - from McArthur Blvd to I-580 Rdwy widening, realign & signalization				
	08/02/1992	33C0-3072-RSTP	Obligation	-3,890,893		
	08/31/1992	33C0-3072-RSTP	Obligation	1,427,413		
	11/30/1994	33C0-3072-RSTP	Obligation	-3,439,389		
	01/31/1995	33C0-3072-RSTP	Obligation	-975,131		
Total Obligated:		-6,878,000	Total:	-6,878,000	0	0
Total Encumbered:		6,878,000				
Total Expended:		6,767,814				
Date of Last Activity:	07/21/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
CML-5012(004) 04-069014 PR001550		Var. I/S Downtown Oak - Timing Study for Traffic Sig.				
	04/30/1993	3200-6104-CMAQ	Obligation	-120,000		
	01/31/1994	3200-6104-CMAQ	Obligation	-41,786		
	05/12/1998	3200-6104-CMAQ	Obligation	1		
Total Obligated:		-161,785	Total:	-161,785	0	0
Total Encumbered:		182,746				
Total Expended:		161,028				
Date of Last Activity:	10/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLN-5012(006) 04-067384 PR019253		Embarcadero to 15th, W. Grand to MacHoffer; Overlay Broadway Overlay				
	07/31/1993	33C0-3072-RSTP	Obligation	-960,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000				
Total Expended:		960,000				
Date of Last Activity:	02/11/1999					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
CML-5012(009) 04-068904 PR001551		Telegraph & W. Grand Ave. RTSOP and				
	01/31/1994	3200-6104-CMAQ	Obligation	-95,169		
	02/28/1994	3200-6104-CMAQ	Obligation	-625,286		
	06/16/1999	3200-6104-CMAQ	Obligation	35,783		
Total Obligated:		-684,672	Total:	-684,672	0	0
Total Encumbered:		738,729				
Total Expended:		738,729				
Date of Last Activity:	02/06/2003					
7G, SENT TO FEDERAL AID UNIT.						
Oakland (5012)						
CML-5012(013) 04-070914 PR001552		NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM Install computer control				
	11/30/1994	3200-6104-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,913				
Total Expended:		0				
Date of Last Activity:	08/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLMA-5012(015) 04-927825 049500052 PR019147		ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015) PAVEMENT REHABILITATION				
	08/31/1997	33D0-RSTP	Obligation	-1,144,739		
	01/31/1998	33D0-RSTP	Obligation	-1,454		
	08/04/1998	33D0-RSTP	Obligation	211,123		
	//	34B0-3072-RSTP	Obligation			-127,261
Total Obligated:		-1,062,331	Total:	-935,070	0	-127,261
Total Encumbered:		1,062,331				
Total Expended:		935,007				
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLMA-5012(016) 04-927826 049500055, 049800041 PR019148		ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016) PAVEMENT REHABILITATION				
	08/31/1997	33D0-RSTP	Obligation	-1,580,702		
	01/31/1998	33D0-RSTP	Obligation	-1,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPLMA-5012(016)		ON SAN PABLO AVE. IN THE CITY OF OAKLAND		STPLMA-5012(016)		
		PAVEMENT REHABILITATION				
049500055, 049800041 PR019148						
	10/30/1998	33D0-RSTP	Obligation	1,853		
	//	34B0-3072-RSTP	Obligation			-129,298
Total Obligated:		-1,710,000	Total:	-1,580,702	0	-129,298
Total Encumbered:		1,710,000				
Total Expended:		961,414				
Date of Last Activity:		04/05/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLMA-5012(017)		ON EAST 14TH ST. IN THE CITY OF OAKLAND		STPLMA-5012(017)		
04-927827		PAVEMENT REHABILITATION				
04ALA162 PR019149						
	//	34B0-3072-RSTP	Obligation			-112,610
	//	34B0-3072-RSTP	Obligation			-887,390
Total Obligated:		-1,000,000	Total:	0	0	-1,000,000
Total Encumbered:		1,000,000				
Total Expended:		960,567				
Date of Last Activity:		10/14/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLMA-5012(018)		VARIOUS CITY STREETS IN THE CITY OF OAKLAND				
04-927829		SIDEWALK REHABILITATION				
04ALA164 PR019150						
	//	34B0-3072-RSTP	Obligation			-1,393,268
	//	34B0-3072-RSTP	Obligation			584,990
	//	34B0-3072-RSTP	Obligation			-584,990
Total Obligated:		-1,393,268	Total:	0	0	-1,393,268
Total Encumbered:		1,393,268				
Total Expended:		1,393,268				
Date of Last Activity:		06/25/1999				
7H, FINAL VOUCHER SENT TO FHWA.						
Oakland (5012)						
STPLMA-5012(020)		IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.				
04-927830		INSTALLATION OF CURB RAMPS				
PR019151						
	//	34B0-3072-RSTP	Obligation			-110,662
	01/31/1998	34B0-3072-RSTP	Obligation			39,522

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-71,140	Total:	0	0	-71,140
Total Encumbered:		71,140				
Total Expended:		71,140				
Date of Last Activity:	12/24/1998					
9I, FINAL VOUCHER PAID						

Oakland (5012)						
CMLSTPL-5012(021) 04-928015		IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET SIGNAL INTERCONNECT				
049500065, 049500066, 049500076 PR002316						
	03/31/1996	3200-6104-CMAQ	Obligation	-69,053		
	08/31/1997	3200-6104-CMAQ	Obligation	52,932		
	08/31/1997	33D0-RSTP	Obligation	-383,879		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		451,825				
Total Expended:		138,816				
Date of Last Activity:	07/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Oakland (5012)						
STPLMA-5012(023) 04-928148 04ALA164 PR019152		Various locations throught the city of Oakland Install curb ramps				
	//	34B0-3072-RSTP	Obligation			118,038
	//	34B0-3072-RSTP	Obligation			-333,731
	01/24/2001	34B0-3072-RSTP	Obligation			7,091
Total Obligated:		-208,601	Total:	0	0	-208,601
Total Encumbered:		208,602				
Total Expended:		208,602				
Date of Last Activity:	01/24/2001					
9I, FINAL VOUCHER PAID						

Oakland (5012)						
STPL-5012(024) 04-928149 049500038 PR017337		Various locations throught the city of Oakland Install curb ramps				
	09/30/1997	33D0-RSTP	Obligation	-546,678		
Total Obligated:		-546,678	Total:	-546,678	0	0
Total Encumbered:		546,678				
Total Expended:		0				
Date of Last Activity:	06/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Oakland (5012)						
STPL-5012(031) 04-928407 04ALA990059 PR056982		CITY-WIDE Citywide tr strip & pavement marker rpl.				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPL-5012(031)		CITY-WIDE				
		Citywide tr strip & pavement marker rpl.				
04ALA990059						
PR056982						
	05/18/1999	Q230-3072-RSTP	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		442,549				
Date of Last Activity:		01/22/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oakland (5012)						
STPL-5012(032)		CITY-WIDE				
04-928408		WHEEL CHAIR RAMPS				
049800041						
PR052248						
	08/07/1998	Q230-3072-RSTP	Obligation	-88,530		
	08/03/1999	Q230-3072-RSTP	Obligation	-265,470		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(033)		CITY-WIDE				
04-928409		SIDEWALK REPAIR				
04ALA990058						
PR057868						
	06/23/1999	Q230-3072-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		0				
Date of Last Activity:		07/07/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLDB-5012(035)		HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO				
04-928515		MACARTHUR BLVD.				
		PAVEMENT REHABILITATION				
049800004						
PR018241						
	05/26/2000	Q230-3072-RSTP	Obligation	-3,652,880		
	02/28/1998	Q610-3072-RSTP	Obligation	-354,120		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,007,000	Total:	-4,007,000	0	0
Total Encumbered:		4,007,000				
Total Expended:		0				
Date of Last Activity:		03/27/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oakland (5012)						
STPLDB-5012(036)		7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.				
04-928516		AC OVERLAY				
049800003, 04ALA979015						
PR018242						
	06/28/1999	Q230-3072-RSTP	Obligation	-940,188		
	02/28/1998	Q610-3072-RSTP	Obligation	-126,597		
Total Obligated:		-1,066,785	Total:	-1,066,785	0	0
Total Encumbered:		1,066,785				
Total Expended:		0				
Date of Last Activity:		07/31/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Oakland (5012)						
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	03/31/1998	Q240-RSTP	Obligation	-259,392		
	03/28/1998	Q240-RSTP	Obligation	259,392		
Total Obligated:		-904,992	Total:	0	0	0
Total Encumbered:		1,048,000				
Total Expended:		0				
Date of Last Activity:		02/02/2001				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

Oakland (5012)						
STPL-5012(039)		City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.				
04-928665		New Traffic Signals-Roadway improvements				
04980006						
PR052481						
	08/25/1998	Q230-3072-RSTP	Obligation	-84,988		
	07/13/2000	Q230-3072-RSTP	Obligation	-218,669		
	11/13/2000	Q230-3072-RSTP	Obligation	-975,343		
Total Obligated:		-1,279,000	Total:	-1,279,000	0	0
Total Encumbered:		1,279,000				
Total Expended:		1,279,000				
Date of Last Activity:		02/10/2003				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Oakland (5012)						
CML-5012(041)		Acorn-Prescott Neighborhood Transportation Plan Improvements				
04-923232		Reconfigure intersections,bicycle lane, landscaping				
04ALA99LC01						
PR059656						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
CML-5012(041)				Acorn-Prescott Neighborhood Transportation Plan Improvements Reconfigure intersections,bicycle lane, landscaping		
04ALA99LC01 PR059656						
	11/16/1999	Q400-6104-CMAQ	Obligation	-185,913		
	09/07/2000	Q400-6104-CMAQ	Obligation	-888,611		
	05/09/2002	Q400-6104-CMAQ	Obligation	-209,347		
Total Obligated:		-1,283,871	Total:	-1,283,871	0	0
Total Encumbered:		1,283,871				
Total Expended:		0				
Date of Last Activity:		06/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(043)				Throughout the City of Oakland Construct wheelchair ramps		
04-923333 04ALA991018 PR060622						
	01/28/2000	Q230-3072-RSTP	Obligation	-36,377		
	07/06/2001	Q240-RSTP	Obligation	-363,623		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		07/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(045)				35th Avenue from SR13 to I-680 Road Rehabilitation		
04-923373 04ALA991015 PR061822						
	05/09/2000	Q230-3072-RSTP	Obligation	-56,336		
	08/27/2001	Q240-RSTP	Obligation	-563,664		
	04/03/2002	Q230-3072-RSTP	Obligation	-563,664		
	04/03/2002	Q240-RSTP	Obligation	563,664		
Total Obligated:		-620,000	Total:	-620,000	0	0
Total Encumbered:		620,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(047)				Various locations throughout the city. Sidewalk Repair		
04-923493 04ALA990058 PR068476						
	08/30/2001	Q240-RSTP	Obligation	-2,000,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-2,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPL-5012(047)				Various locations throughout the city.		
				Sidewalk Repair		
04ALA990058						
PR068476						
	04/03/2002	Q240-RSTP	Obligation	2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(048)				Bancroft Avenue - between 42nd Avenue and 98th Avenue.		
04-923598				Reconstruction of bike lanes		
04ALA991016						
PR065014						
	02/21/2001	Q230-3072-RSTP	Obligation	-318,708		
	09/07/2001	Q240-RSTP	Obligation	-1,958,292		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,958,292		
	04/03/2002	Q240-RSTP	Obligation	1,958,292		
Total Obligated:		-2,277,000	Total:	-2,277,000	0	0
Total Encumbered:		2,277,000				
Total Expended:		0				
Date of Last Activity:	04/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
CML-5012(050)				Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp.		
04-923652				Install traffic barriers and K-rails		
04ALA991062						
PR065053						
	02/23/2001	Q400-6104-CMAQ	Obligation	-30,985		
	09/05/2002	Q400-6104-CMAQ	Obligation	-146,015		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:	09/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
CML-5012(051)				Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave		
04-923656				Community Plaza & Streetscape Imprvmnts		
04ALA991080						
PR065197						
	03/06/2001	Q400-6104-CMAQ	Obligation	-168,207		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-168,207	Total:	-168,207	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(054) 04ALA991031 PR066588						
	05/30/2001	Q240-RSTP	Obligation	-72,594		
Total Obligated:		-72,594	Total:	-72,594	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(055) 04-923729 04ALA991032 PR068740						
	09/14/2001	Q240-RSTP	Obligation	-121,286		
Total Obligated:		-121,286	Total:	-121,286	0	0
Total Encumbered:		121,286				
Total Expended:		0				
Date of Last Activity:	06/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLER-5012(056) 04-923743 04ALA991079 PR072577						
	07/13/2001	Q240-RSTP	Obligation	-279,051		
Total Obligated:		-1,546,000	Total:	-279,051	0	0
Total Encumbered:		1,546,000				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
CML-5012(058) 04-923793 04ALA991063 PR069798						
	12/15/2001	Q400-6103-CMAQ	Obligation	-30,985		
	09/05/2002	Q400-6103-CMAQ	Obligation	-292,015		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:	09/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLER-5012(059)		8th Str.(From Union to Pine);Mandela Parkway(From 7th to 8th);Center St.(From 7th to 8th)				
04-923800		Street Lighting				
04ALA99LC01						
PR072636						
	09/05/2002	Q400-6104-CMAQ	Obligation	-1,074,525		
Total Obligated:		-1,679,654	Total:	-1,074,525	0	0
Total Encumbered:		1,679,654				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(060)		Citywide Curb Ramps				
04-923825		Sidewalk				
04ALA991033						
PR070103						
	01/09/2002	Q230-3072-RSTP	Obligation	-80,677		
	09/11/2002	Q240-RSTP	Obligation	-674,323		
	02/28/2003	Q240-RSTP	Obligation	674,323	674,323	New1
	02/28/2003	Q230-3072-RSTP	Obligation	-674,323	-674,323	New1
Total Obligated:		-755,000	Total:	-755,000	0	0
Total Encumbered:		755,000				
Total Expended:		0				
Date of Last Activity:	02/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)						
STPLN/E-5014(001)		0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-				
04-067614		Construct bicycle/wheelchair access Br.				
04067614L						
PR019506						
	07/31/1994	33C0-3072-RSTP	Obligation	-603,300		
	01/31/1995	33C0-3072-RSTP	Obligation	132,740		
	12/28/2000	33C0-3072-RSTP	Obligation	8,350		
Total Obligated:		-1,221,801	Total:	-462,209	0	0
Total Encumbered:		1,337,353				
Total Expended:		1,337,353				
Date of Last Activity:	12/28/2000					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
STPL-5014(002)		Fruitvale Ave in Oak & Various locations in Ala.				
04-070904		Bike Lane Stripe & Lockers				
045014(002)						
PR017339						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
STPL-5014(002)		Fruitvale Ave in Oak & Various locations in Ala. Bike Lane Stripe & Lockers				
045014(002)						
PR017339						
	02/28/1995	33C0-3072-RSTP	Obligation	-74,000		
	12/31/1995	33C0-3072-RSTP	Obligation	-800		
	08/31/1997	33C0-3072-RSTP	Obligation	800		
	07/09/2002	33C0-3072-RSTP	Obligation	10,157		
Total Obligated:		-63,842	Total:	-63,842	0	0
Total Encumbered:		79,804				
Total Expended:		79,804				
Date of Last Activity:		07/09/2002				
9I, FINAL VOUCHER PAID						
Alameda (5014)						
CML-5014(005)		In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect				
04-927867						
049500070						
PR001555						
	11/30/1995	3200-6104-CMAQ	Obligation	-227,000		
	05/31/1997	3200-6104-CMAQ	Obligation	49,586		
	04/15/1999	3200-6104-CMAQ	Obligation	-44,265		
	12/14/1999	3200-6104-CMAQ	Obligation	13,135		
Total Obligated:		-208,543	Total:	-208,543	0	0
Total Encumbered:		231,529				
Total Expended:		231,529				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
Alameda (5014)						
CML-5014(006)		Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara Signal Interconnect				
04-927918						
04AMD 95-06						
PR001556						
	11/30/1995	3200-6104-CMAQ	Obligation	-57,500		
Total Obligated:		-57,500	Total:	-57,500	0	0
Total Encumbered:		64,950				
Total Expended:		64,950				
Date of Last Activity:		03/16/1999				
9I, FINAL VOUCHER PAID						
Alameda (5014)						
STPLMA-5014(008)		TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES				
04-928247						
04N/A						
PR019153						
	/ /	34B0-3072-RSTP	Obligation			-682,120

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
STPLMA-5014(008)				TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES		
04N/A PR019153						
	/ /	34B0-3072-RSTP	Obligation			-64,800
Total Obligated:		-746,920	Total:	0	0	-746,920
Total Encumbered:		746,920				
Total Expended:		746,920				
Date of Last Activity:		12/24/1998				
9I, FINAL VOUCHER PAID						
Alameda (5014)						
CML-5014(010)				ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT		
04-928336 049500063 PR001557						
	02/28/1997	3200-6104-CMAQ	Obligation	-24,540		
	04/30/1997	3200-6104-CMAQ	Obligation	-220,460		
	04/15/1999	3200-6104-CMAQ	Obligation	112,252		
	08/02/1999	3200-6104-CMAQ	Obligation	-5,761		
Total Obligated:		-138,509	Total:	-138,509	0	0
Total Encumbered:		156,454				
Total Expended:		156,454				
Date of Last Activity:		02/16/2001				
9I, FINAL VOUCHER PAID						
Alameda (5014)						
CML-5014(011)				ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING		
04-928338 049500068 PR001558						
	02/28/1997	3200-6104-CMAQ	Obligation	-9,561		
	04/30/1997	3200-6104-CMAQ	Obligation	-86,439		
	09/15/1999	3200-6104-CMAQ	Obligation	13,034		
	02/07/2000	3200-6104-CMAQ	Obligation	-12,001		
Total Obligated:		-94,967	Total:	-94,967	0	0
Total Encumbered:		105,717				
Total Expended:		105,717				
Date of Last Activity:		12/04/2000				
9I, FINAL VOUCHER PAID						
Alameda (5014)						
RPSTPL-5014(016)				City of Alameda's Express II Ferry Boat Refurbish Ferry Boat		
04-072464 04ALA991003 PR060560						
	01/27/2000	Q230-3072-RSTP	Obligation	-69,053		
	09/05/2001	Q240-RSTP	Obligation	-478,396		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
RPSTPL-5014(016)				City of Alameda's Express II Ferry Boat Refurbish Ferry Boat		
04ALA991003						
PR060560						
	11/13/2001	Q240-RSTP	Obligation	382,449		
Total Obligated:		-547,449	Total:	-165,000	0	0
Total Encumbered:		597,000				
Total Expended:		200,210				
Date of Last Activity:		12/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda (5014)						
STPL-5014(017)				Santa Clara Avenue - from Chestnut to Oak Street.		
04-923596				Asphalt Concrete Overlay		
04ALA991025						
PR067785						
	07/26/2001	Q240-RSTP	Obligation	-713,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-713,000		
	04/03/2002	Q240-RSTP	Obligation	713,000		
Total Obligated:		-713,000	Total:	-713,000	0	0
Total Encumbered:		713,000				
Total Expended:		548,398				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda (5014)						
CML-5014(020)				Westline Dr. - Portola Avenue to Otis Drive		
04-923881				Traffic Related - Other		
04ALA991067						
PR071363						
	04/19/2002	Q400-6104-CMAQ	Obligation	-54,888		
	09/06/2002	Q400-6104-CMAQ	Obligation	-210,112		
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		265,000				
Total Expended:		61,483				
Date of Last Activity:		02/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara (5019)						
STPLN-5019(002)				De La Cruz Blvd.-		
04-067264						
PR019254						
	04/30/1993	33C0-3047-RSTP	Obligation	-240,000		
	10/02/1993	33C0-3047-RSTP	Obligation	45,170		
	08/31/1994	33C0-3047-RSTP	Obligation	-45,179		
	08/31/1996	33C0-3047-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-240,008	Total:	-240,008	0	0
Total Encumbered:		271,105				
Total Expended:		271,105				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPLN-5022(001)		Petaluma Blvd				
04-066774						
PR019255						
	08/31/1992	3AA0-RSTP	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		132,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPLN-5022(002)						
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PR019256						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	06/30/1993	33D0-RSTP	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Petaluma (5022)						
CMLN-5022(003)		Old Redwood Hwy, Petaluma Blvd., Washington, McDowell				
04-067434						
PR002205						
	05/31/1993	3200-6104-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
CMLN-5022(004)						
PR002206						
	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	04/04/2001					
7G, SENT TO FEDERAL AID UNIT.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Petaluma (5022)						
CML-5022(005) 04-067454 PR001560	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	03/13/2001					
7G, SENT TO FEDERAL AID UNIT.						
Petaluma (5022)						
CML-5022(006) PR001561	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	03/13/2001					
7G, SENT TO FEDERAL AID UNIT.						
Petaluma (5022)						
STPL-5022(007) 04-067534 PR017342	05/31/1994	33D0-RSTP	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPL-5022(008) 04-067544 PR017343	12/31/1994	33D0-RSTP	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPL-5022(010) 04-068784 PR017344	11/30/1993	33D0-RSTP	Obligation	-8,853		
	07/31/1996	33D0-RSTP	Obligation	8,107		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-745	Total:	-745	0	0
Total Encumbered:		843				
Total Expended:		843				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPL-5022(011) 04-068794 PR017345		E. WASHINGTON ST. & CASA GRANDE RD. CONSTRUCT BUS PULLOUTS				
	11/30/1993	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	21,270		
Total Obligated:		-5,288	Total:	-5,288	0	0
Total Encumbered:		5,974				
Total Expended:		5,974				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPL-5022(012) 04-068804 04068804L PR017346		Var. Loc.; Bike Actuation @ Signals				
	11/30/1993	33D0-RSTP	Obligation	-17,706		
	08/31/1994	33D0-RSTP	Obligation	-182,294		
	04/30/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	04/30/2001					
8H, FINAL VOUCHER PAID						
Petaluma (5022)						
CML-5022(013) 04-068774 PR001562		E. Washington/Ely;new signals				
	11/30/1993	33D0-RSTP	Obligation	-13,279		
	09/30/1994	33D0-RSTP	Obligation	13,279		
	09/30/1994	3200-6104-CMAQ	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,365				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
CMLN-5022(014) 04-069444 PR002207		Old Redwood Hwy (101 to McDowell)				
	04/30/1994	3200-6104-CMAQ	Obligation	-480,000		
	06/30/1994	3200-6104-CMAQ	Obligation	136,504		
	12/31/1994	3200-6104-CMAQ	Obligation	-136,504		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		542,190				
Total Expended:		542,190				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPL-5022(020)		Bus Pull Outs (10 and 11 combined together)				
04-071004						
PR017347						
	08/31/1994	33D0-RSTP	Obligation	-164,588		
	07/31/1995	33D0-RSTP	Obligation	44,188		
	07/31/1996	33D0-RSTP	Obligation	11,791		
Total Obligated:		-108,608	Total:	-108,608	0	0
Total Encumbered:		122,679				
Total Expended:		122,679				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
CMLNSTPL-5022(021)		Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.				
04-071014						
049750633						
PR002308						
	09/30/1997	33D0-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	07/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
CML-5022(022)		Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122				
04-071354		(019) mistakenly.				
04071354L						
PR001564						
	11/30/1994	3200-6104-CMAQ	Obligation	-303,441		
Total Obligated:		-303,441	Total:	-303,441	0	0
Total Encumbered:		342,755				
Total Expended:		342,755				
Date of Last Activity:	03/07/2001					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPLMA-5022(024)		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET				
04-927720		WIDEN FROM 2 LANES TO 3 LANES				
049500196						
PR019154						
	//	34A0-RSTP	Obligation			-37,182
	//	34A0-RSTP	Obligation			-7,968
	02/28/1998	Q240-RSTP	Obligation	-264,850		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-310,000	Total:	-264,850	0	-45,150
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:	04/01/2001					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
CML-5022(027)		D STREET-EL ROSE TO LAKEVILLE STREET				
04-928300		INTERCONNECT TRAFFIC SIGNAL				
049500189, 049501189						
PR001565						
	06/30/1997	3200-6104-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		54,219				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPLMA-5022(028)						
PR019155						
	/ /	34A0-RSTP	Obligation			-87,000
Total Obligated:		-87,000	Total:	0	0	-87,000
Total Encumbered:		98,272				
Total Expended:		98,272				
Date of Last Activity:	01/31/2001					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPL-5022(029)		VARIOUS LOCATIONS				
04-928369		CITY WIDE TRAFFIC SSIGNAL INTERCONNECT				
049500201, 04AMD 97-16						
PR017349						
	09/30/1997	33D0-RSTP	Obligation	-308,000		
Total Obligated:		-308,000	Total:	-308,000	0	0
Total Encumbered:		347,905				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPL-5022(031)		"D" ST: PETALUMA BLVD TO S. 4TH ST.				
04-928426		WIDEN, ADD SIGNAL				
049500197						
PR017350						
	09/30/1997	33D0-RSTP	Obligation	-107,000		
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Petaluma (5022)						
STPL-5022(032)				Petaluma-Lakeville Street-from East D Street to Caulfield Lane		
04-928745				Pavement overlay, curb/gutter replace		
04MTC, 04SON970048						
PR053611						
	10/30/1998	Q240-RSTP	Obligation	-45,150		
	09/07/2000	Q240-RSTP	Obligation	-291,850		
Total Obligated:		-337,000	Total:	-337,000	0	0
Total Encumbered:		337,000				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
CML-5022(036)				555 North McDowell Blvd.		
04-072344				Purchase Property for Trans.Op. Center		
04SON991005						
PR064932						
	02/09/2001	Q400-6104-CMAQ	Obligation	-651,000		
Total Obligated:		-651,000	Total:	-651,000	0	0
Total Encumbered:		735,000				
Total Expended:		551,247				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)						
STPLN-5024(003)				In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar		
04-070814				Reconstruct/Paving		
PR019257						
	01/31/1995	33C0-3072-RSTP	Obligation	-350,000		
	06/19/1998	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-349,999	Total:	-349,999	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Martinez (5024)						
CMLMA-5024(006)				In the City of Martinez - Downtown/Marina District		
04-927674				Construct Intermodal Parking Lot		
04CC147						
PR002193						
	03/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	11/30/1995	3200-6104-CMAQ	Obligation	-287,722		
	/ /	34B0-3072-RSTP	Obligation			-1,828,747

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,204,999	Total:	-376,252	0	-1,828,747
Total Encumbered:		2,490,681				
Total Expended:		2,490,681				
Date of Last Activity:		09/07/2000				
9I, FINAL VOUCHER PAID						
Martinez (5024)						
STPL-MAL-5024(007)			IN THE CITY OF MARTINEZ @ PACHECO BLVD			
04-927726			BIKE LANE/ROADWAY REHABILITATION			
049500158						
PR018233						
	/ /	34B0-3072-RSTP	Obligation			-293,919
Total Obligated:		-293,919	Total:	0	0	-293,919
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		10/25/1999				
7H, FINAL VOUCHER SENT TO FHWA.						
Martinez (5024)						
STPL-5024(010)			PACHECO BLVD., POTTER TO SUSANNA ST.			
04-928475			BIKE LANE / ROADWAY REHABILITATION.			
049500158						
PR017351						
	09/30/1997	33D0-RSTP	Obligation	-1,600,081		
	05/12/1998	33D0-RSTP	Obligation	272,131		
	01/19/2001	Q240-RSTP	Obligation	-265,590		
Total Obligated:		-1,593,540	Total:	-1,593,540	0	0
Total Encumbered:		1,677,845				
Total Expended:		1,465,540				
Date of Last Activity:		05/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)						
STPLMA-5024(012)			ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD			
04-928560			ROADWAY REHAB, SIGNALS, TURN LANE			
04CC-979050						
PR019157						
	06/23/1999	Q230-3072-RSTP	Obligation	-1,278,675		
	01/17/2002	Q230-3072-RSTP	Obligation	0		
	03/31/1998	Q710-3072-RSTP	Obligation	-221,325		
Total Obligated:		-1,499,999	Total:	-1,499,999	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
Martinez (5024)						
STPL-5024(013)			City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry			
04-928663			St.-Marina Vista-Alhambra Cr			
			Const.multimodal transfer station Bldg.			
049800047						
PR052581						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Martinez (5024)						
STPL-5024(013)				City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr Const.multimodal transfer station Bldg.		
049800047 PR052581						
	08/28/1998	Q230-3072-RSTP	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,695,000				
Total Expended:		1,684,999				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)						
STPL-5024(014)				Alhambra Avenue:from Marina Vista to Arch Street Pavement Repair/overlay		
04-923300 04CC-991002 PR061966						
	05/18/2000	Q230-3072-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		09/03/2002				
7G, SENT TO FEDERAL AID UNIT.						
Martinez (5024)						
STPL-5024(017)				Berrellesa St.- from Alhambra Ave. to Marina Vista & Marina Vista - from Berrellesa St. to Escoban St. Pavement Rehabilitation		
04-923717 04CC-991055, 04CC991055 PR070660						
	02/15/2002	Q230-3072-RSTP	Obligation	-658,000		
Total Obligated:		-658,000	Total:	-658,000	0	0
Total Encumbered:		658,000				
Total Expended:		517,998				
Date of Last Activity:		02/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)						
STPL-5024(018)				Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements		
04-923765 04CC-991084 PR067831						
	07/30/2001	Q240-RSTP	Obligation	-600,000		
	04/03/2002	Q240-RSTP	Obligation	600,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-600,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		246,405				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)						
STPL-5027(003) 04-928457		FRONT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101. PAVEMENT RESURFACING				
049500190, 049500194, 049500195 PR017358						
	09/30/1997	33D0-RSTP	Obligation	-134,000		
Total Obligated:		-134,000	Total:	-134,000	0	0
Total Encumbered:		134,000				
Total Expended:		134,000				
Date of Last Activity:	03/05/2001					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
STPL-5027(004) 04-928468 04III-A-406 PR017359		INTERSECTION OF HEALDSBURG AVE AND POWELL AVE. INSTALL SIGNALS 3 LEG INTERSECTION				
	09/30/1997	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	01/10/2001					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
STPL-5027(006) 04-923616 04SON991004, 04SON991025 PR067059		S/O North Street to N/O Powell Avenue. Asphalt Concrete Overlay				
	06/12/2001	Q240-RSTP	Obligation	-26,559		
	08/27/2001	Q240-RSTP	Obligation	-262,441		
Total Obligated:		-289,000	Total:	-289,000	0	0
Total Encumbered:		289,000				
Total Expended:		0				
Date of Last Activity:	08/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)						
STPL-5027(007) 04-923796 04SON991020 PR070760		HEALDSBURG AVENUE OVERLAY Asphalt Concrete Overlay				
	02/26/2002	Q240-RSTP	Obligation	-41,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-41,000	Total:	-41,000	0	0
Total Encumbered:		41,000				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPLN-5028(001) 04-066804 PR019262		Fulton Rd - College Ave tp Giner Creek				
	07/02/1992	3AA0-RSTP	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
CML-5028(002) 04-069364 PR001568		Summerfield Rd., Piner Rd., Chanata Ave.				
	03/31/1993	3200-6104-CMAQ	Obligation	-56,659		
	03/31/1994	3200-6104-CMAQ	Obligation	-464,000		
	05/31/1994	3200-6104-CMAQ	Obligation	56,659		
	01/31/1995	3200-6104-CMAQ	Obligation	123,160		
	02/28/1997	3200-6104-CMAQ	Obligation	52,149		
Total Obligated:		-288,690	Total:	-288,690	0	0
Total Encumbered:		326,094				
Total Expended:		326,094				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
CML-5028(003) 04-070764 04111-A-429, 04111-A-432 PR001569		Marlow Rd., Santa Rosa Ave., Farmers Lane				
	03/31/1993	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1994	3200-6104-CMAQ	Obligation	-309,506		
	12/31/1995	3200-6104-CMAQ	Obligation	1		
	07/31/1996	3200-6104-CMAQ	Obligation	-44,750		
	02/28/1997	3200-6104-CMAQ	Obligation	1		
Total Obligated:		-396,747	Total:	-396,747	0	0
Total Encumbered:		448,151				
Total Expended:		448,151				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
STPL-5028(004)						
04111-A-30, 049750702						
PR002100						
	03/31/1993	33D0-RSTP	Obligation	-265,590		
	04/30/1993	33D0-RSTP	Obligation	-88,530		
	06/30/1993	33D0-RSTP	Obligation	-645,880		
	08/31/1994	33D0-RSTP	Obligation	-3,800,000		
	01/31/1997	3200-6104-CMAQ	Obligation	-130,561		
	04/14/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	04/22/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	03/28/1998	Q240-RSTP	Obligation	-87,000		
	08/14/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-5,017,560	Total:	-5,017,560	0	0
Total Encumbered:		5,034,476				
Total Expended:		5,034,476				
Date of Last Activity:		08/14/2001				
8H, FINAL VOUCHER PAID						
Santa Rosa (5028)						
STPL-5028(006) Bus Rehab/Purchase FTA Transfer						
--						
PR017361						
	12/31/1993	3AK0-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AK0-3079-RSTP	Obligation	800,000		
	02/28/1994	3AN0-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Rosa (5028)						
STPL-5028(010) FTA TRANSFER						
04-927702						
PR017362						
	05/31/1995	3AN0-RSTP	Obligation	-1,983,000		
Total Obligated:		-1,982,750	Total:	-1,983,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
CML-5028(011) 04-927721 PR001570				IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE. BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS		
	06/30/1995	3200-6104-CMAQ	Obligation	-12,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-68,000		
	08/31/1997	3200-6104-CMAQ	Obligation	2,608		
Total Obligated:		-77,391	Total:	-77,391	0	0
Total Encumbered:		96,740				
Total Expended:		96,740				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
QAASTPL-5028(015) 04-928572 04AMD 97-24, 04MTC PR051228				IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS SYSTEMWIDE OPERATIONAL IMPROVEMENTS		
	06/28/1998	QAA0-3079-RSTP	Obligation	-330,990		
	07/11/2002	QAA0-3079-RSTP	Obligation	27		
Total Obligated:		-330,962	Total:	-330,962	0	0
Total Encumbered:		373,842				
Total Expended:		373,842				
Date of Last Activity:	07/11/2002					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
STPL-5028(017) 04-928756 04SON970075, 04SON970076 PR054043				City of Santa Rosa-FTA Grant # CA-90-X901 Purchase Buses-Construct Transit Center		
	11/24/1998	QB50-RSTP	Obligation	-1,736,000		
Total Obligated:		-1,736,000	Total:	-1,736,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/24/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Rosa (5028)						
STPL-5028(019) 04-923234 04AMD 99-10, 04MTC PR059088				various streets pavement overlay		
	09/16/1999	Q230-3079-RSTP	Obligation	-1,004,000		
	10/25/1999	Q230-3079-RSTP	Obligation	1,004,000		
	10/25/1999	Q240-RSTP	Obligation	-1,004,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		1,004,000				
Date of Last Activity:		03/15/2002				
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
CML-5028(020)		along east side of Colgan Creek between Victoria Drive and Bellevue Avenue				
04-072174		construct Class I bike path				
PR059207						
	09/15/1999	Q400-6104-CMAQ	Obligation	-14,164		
	09/07/2001	Q400-6104-CMAQ	Obligation	-135,836		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		169,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
CML-5028(021)		4th Street; Santa Rosa Plaza to Railroad Tracks				
04-923262		Construct pedestrian walkways; Downtown Linkage Pro				
04AMD.99-12, 04MTC						
PR059421						
	10/22/1999	Q400-6104-CMAQ	Obligation	-66,397		
	09/05/2000	Q400-6104-CMAQ	Obligation	-433,603		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Rosa (5028)						
CML-5028(023)		3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between				
04-923521		Wilson St. & RR).				
		Pedestrian Walkway Improvements				
04SON991055						
PR063868						
	11/01/2000	Q400-6104-CMAQ	Obligation	-44,265		
	09/05/2002	Q400-6104-CMAQ	Obligation	-355,735		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPL-5028(025)		Various locations - 22 local streets - phase 2.				
04-923565		Asphalt Concrete Overlay				
04SON991008						
PR064378						
	01/03/2001	Q240-RSTP	Obligation	-17,706		
	05/30/2001	Q240-RSTP	Obligation	-986,294		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		1,004,000				
Date of Last Activity:	01/29/2003					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
STPL-5028(027)			Grade Separation Overcrossing at SR12			
04-072964			Interconnect Signals/Corridor Imp.			
04SON970060						
PR068477						
	08/30/2001	Q240-RSTP	Obligation	-1,700,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPL-5028(029)			Pavement Rehab on Petaluma Rd			
04-923797			Road Rehabilitation			
04SON010011						
PR072614						
	09/11/2002	Q240-RSTP	Obligation	-354,000		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPL-5028(030)			pavement rehab. at several locations			
04-923798			pavement rehab. at several locations			
04SON991017						
PR072615						
	09/11/2002	Q240-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:	09/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
CML-5028(032)			Farmers lane, Fulton Rd and Mendocino Ave.			
04-073264			Bicycle Related - Other			
04SON991034						
PR070938						
	03/06/2002	Q400-6104-CMAQ	Obligation	-108,891		
	06/29/2002	Q400-6104-CMAQ	Obligation	-390,109		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-499,000	Total:	-499,000	0	0
Total Encumbered:		564,000				
Total Expended:		0				
Date of Last Activity:	08/08/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)

CMLN-5029(003) 04-069304 PR002210			San Mateo-various locations-Downtown Areas Signal Upgrade RTSOP #23			
	02/28/1994	3200-6104-CMAQ	Obligation	-35,412		
	11/30/1994	3200-6104-CMAQ	Obligation	-318,708		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		361,779				
Date of Last Activity:	03/18/2003					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Redwood City (5029)

STPL-5029(006) 04-927624 04SM235 PR017363			VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101			
	03/31/1995	33C0-3072-RSTP	Obligation	-5,600		
	12/31/1996	33C0-3072-RSTP	Obligation	5,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)

CML-5029(007) 04-927625 04SM116 PR001571			EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS CLASS II BIKEWAY PROJECT			
	03/31/1995	3200-6104-CMAQ	Obligation	-2,400		
	12/31/1996	3200-6104-CMAQ	Obligation	2,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)

CML-STPL-5029(008) 04-927626 049500029 PR002101			VARIOUS LOCATIONS EXPAND TRAFFIC SIGNAL MASTER CONTROL			
	04/30/1995	3200-6104-CMAQ	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-265,441		
	02/02/2000	33D0-RSTP	Obligation	-10,558		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-302,558	Total:	-302,558	0	0
Total Encumbered:		340,390				
Total Expended:		41,926				
Date of Last Activity:	06/19/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Redwood City (5029)

STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN
04-927627 CORRIDOR WITHIN THE COUNTY OF SAN MATEO
Rubberized Grade Crossings

049750659, 049750660, 049750661, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-15
PR018198

	07/31/1997	3200-6104-CMAQ	Obligation	-240,700		
	01/31/1998	3200-6104-CMAQ	Obligation	11,477		
	02/28/1998	3200-6104-CMAQ	Obligation	-11,477		
	11/29/1999	3200-6104-CMAQ	Obligation	-240,700		
	12/01/1999	3200-6104-CMAQ	Obligation	240,700		
	03/31/1995	33C0-3072-RSTP	Obligation	-15,050		
	03/31/1996	33C0-3072-RSTP	Obligation	-135,451		
	12/31/1996	33C0-3072-RSTP	Obligation	-70,824		
	07/31/1997	33C0-3072-RSTP	Obligation	-861,175		
	12/31/1997	33C0-3072-RSTP	Obligation	-158,500		
	11/29/1999	Q230-3072-RSTP	Obligation	-150,000		
Total Obligated:		-1,631,700	Total:	-1,631,700	0	0
Total Encumbered:		1,731,844				
Total Expended:		1,731,844				
Date of Last Activity:	01/08/2001					

9I, FINAL VOUCHER PAID

Vallejo (5030)

STPL-5030(001) Oakwood/Springs & Georgia/Rollingwood
04-105354
PR017365

	07/02/1992	33C0-3072-RSTP	Obligation	-239,031		
	02/28/1993	33C0-3072-RSTP	Obligation	55,951		
	02/28/1995	33C0-3072-RSTP	Obligation	18,255		
Total Obligated:		-164,824	Total:	-164,824	0	0
Total Encumbered:		164,824				
Total Expended:		164,824				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Vallejo (5030)

STPL-5030(003) Rollingwood/Benicia
--
PR017366

	10/02/1992	33C0-3072-RSTP	Obligation	-160,239		
	09/30/1993	33C0-3072-RSTP	Obligation	160,239		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1993					

1B, CANCELLED - PROJECT REVIEWED.

		Vallejo (5030)				
CMLNSTPL-5030(004)		Citywide signal Intertie				
04-106094		Traffic Signal Interconnect & Mod				
PR002309						
	03/31/1993	3200-6104-CMAQ	Obligation	-311,625		
	07/31/1993	3200-6104-CMAQ	Obligation	-288,608		
	02/28/1995	3200-6104-CMAQ	Obligation	-1,986,767		
	05/31/1996	3200-6104-CMAQ	Obligation	-575,656		
	02/28/1995	33D0-RSTP	Obligation	-647,000		
Total Obligated:		-3,809,656	Total:	-3,809,656	0	0
Total Encumbered:		4,303,238				
Total Expended:		4,171,207				
Date of Last Activity:	04/06/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Vallejo (5030)				
STPL-5030(006)		Rollingwood & Benicia, Signals - rehab. wk				
04-105924						
PR017367						
	09/30/1993	33C0-3072-RSTP	Obligation	-188,110		
Total Obligated:		-188,110	Total:	-188,110	0	0
Total Encumbered:		188,110				
Total Expended:		188,110				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

		Vallejo (5030)				
CML-5030(008)		IN THE CITY OF VALLEJO, PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)				
04-955588		TRAFFIC SIGNAL INTERCONNECT				
PR001573						
	11/30/1995	3200-6104-CMAQ	Obligation	-3,264,593		
Total Obligated:		-3,264,593	Total:	-3,264,593	0	0
Total Encumbered:		3,687,556				
Total Expended:		3,511,012				
Date of Last Activity:	12/06/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Vallejo (5030)				
CML-5030(009)		IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III				
04-955589		TRAFFIC SIGNAL INTERCONNECT - PHASE III				
PR001574						
	10/31/1995	3200-6104-CMAQ	Obligation	-1,220,962		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,220,962	Total:	-1,220,962	0	0
Total Encumbered:		1,379,151				
Total Expended:		1,291,097				
Date of Last Activity:		12/06/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Vallejo (5030)

STPLMA-5030(010)		VARIOUS LOCATIONS.				
04-928118		AC STREET OVERLAY & RESTRIPIING.				
0410-SOL244, 0410-SOL245, 0410-SOL246, 0410-SOL247, 0410-SOL252, 0410-SOL253, 04AMN 95-21						
PR019158						
	04/30/1996	33C0-3072-RSTP	Obligation	-49,949		
	08/31/1996	33C0-3072-RSTP	Obligation	49,949		
	/ /	34B0-3072-RSTP	Obligation			-999,000
Total Obligated:		-999,000	Total:	0	0	-999,000
Total Encumbered:		973,950				
Total Expended:		973,950				
Date of Last Activity:		01/28/2003				

7G, SENT TO FEDERAL AID UNIT.

Vallejo (5030)

STPL-5030(019)		Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street				
04-923358		Asphalt Concrete Overlay				
04SOL970066, 04SOL970073, 04SOL970076, 04SOL970082, 04SOL970138, 04SOL970139						
PR060925						
	02/28/2000	Q240-RSTP	Obligation	-58,004		
	07/31/2000	Q240-RSTP	Obligation	-424,996		
Total Obligated:		-483,000	Total:	-483,000	0	0
Total Encumbered:		483,000				
Total Expended:		424,940				
Date of Last Activity:		03/21/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Vallejo (5030)

STPL-5030(023)		Fairgrounds Drive - from Gateway Drive to City Limit.				
04-923590		Asphalt Concrete Overlay				
04SOL991025						
PR068578						
	09/05/2001	Q240-RSTP	Obligation	-424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		0				
Date of Last Activity:		03/20/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Vallejo (5030)

CML-5030(026)		At intersection of State Route 29 & Carolina Street in the City of Vallejo				
04-273404		New Signals				
04SOL991016						
PR066259						
	04/28/2001	Q400-6104-CMAQ	Obligation	-84,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		92,638				
Date of Last Activity:	03/11/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vallejo (5030)						
STPL-5030(028)		Intersection of Georgia Street and Sonoma Blvd. (SR29).				
04-923768		Traffic Signals				
04SOL990053						
PR068684						
	09/04/2001	Q240-RSTP	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:	09/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
ACSTPL-5030(030)		Oakwood Ave.,Rollingwood Dr., Solano Ave., Santa Clara St.,Broadway, Tennessee St.				
04-923907		Road Rehabilitation				
04SOL010016, 04SOL991047, 04SOL991048, 04SOL991049, 04SOL991050, 04SOL991090						
PR072423						
	08/22/2002	Q240-RSTP	Obligation	-194,000		
Total Obligated:		-194,000	Total:	-194,000	0	0
Total Encumbered:		194,000				
Total Expended:		0				
Date of Last Activity:	08/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPL-5032(001)		Walters Rd. from Scandia Rd to Prosperity				
04-106104						
PR017369						
	09/30/1993	33D0-RSTP	Obligation	-142,000		
	12/31/1995	33D0-RSTP	Obligation	-54,000		
	11/30/1996	33D0-RSTP	Obligation	23,307		
Total Obligated:		-172,692	Total:	-172,692	0	0
Total Encumbered:		172,692				
Total Expended:		172,692				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Suisun City (5032)						
STPLNMA-5032(002)		SR12, PM R5.0-7.9				
04-373101		WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY				
PR019635						
	/ /	34A0-RSTP	Obligation			-2,000,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,000,000	Total:	0	0	-2,000,000
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		10/02/1997				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Suisun City (5032)						
STPL-5032(003)		In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.				
04-928643		AC Overlay				
049800089						
PR052722						
	09/08/1998	33D0-RSTP	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		239,000				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER PAID						
Suisun City (5032)						
STPLER-5032(004)		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street				
04-923330		Bike Lane improvements				
04SOL990051, 04SOL990052, 04SOL991069						
PR062019						
	01/21/2000	Q400-6104-CMAQ	Obligation	-26,086		
	09/12/2001	Q400-6104-CMAQ	Obligation	-453,914		
	11/28/2001	Q400-6104-CMAQ	Obligation	310,000		
Total Obligated:		-545,000	Total:	-170,000	0	0
Total Encumbered:		545,000				
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPL-5032(008)		Various intersections along Highway 12.				
04-923658		Median/Safety Improvements				
04SOL991010, 04SOL991058						
PR068741						
	09/14/2001	Q240-RSTP	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPL-5032(010)		Pintail Drive - from Woodlark Drive to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive.				
04-923662		Road Rehabilitation				
04SOL010011, 04SOL991023, 04SOL991042, 04SOL991043						
PR065339						
	03/14/2001	Q240-RSTP	Obligation	-52,232		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Suisun City (5032)						
STPL-5032(010)				Pintail Drive - from Woodlark Drive to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive. Road Rehabilitation		
04SOL010011, 04SOL991023, 04SOL991042, 04SOL991043 PR065339						
	08/27/2001	Q240-RSTP	Obligation	-610,768		
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000				
Total Expended:		663,000				
Date of Last Activity:		10/29/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Suisun City (5032)						
CML-5032(011)				Various locations throughout city Striping bike lanes		
04-923663 04SOL991011 PR068466						
	08/30/2001	Q400-6104-CMAQ	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPLHSR-5032(012)				Cordelia Road - Kellog to west city limit, east of raliroad tracks. Bike route to school		
04-923664 04SOL991089, 04VAR991010 PR070764						
	02/23/2002	Q240-RSTP	Obligation	-60,000		
Total Obligated:		-446,298	Total:	-60,000	0	0
Total Encumbered:		446,298				
Total Expended:		0				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
CML-5032(013)				Main Street at AmTrak Lighted Crosswalk		
04-923665 04SOL991009 PR068467						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Gilroy (5034)						
STPLX-5034(004)			Rogers Lane. - Br. Rail			
04-068374						
049760602, 04VAR991007						
PR020027						
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
Total Obligated:		-52,205	Total:	0	0	0
Total Encumbered:		52,205	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		15,412	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/27/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Gilroy (5034)						
CML-5034(007)			IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH			
04-927604			ST TO CHESTNUT ST.			
			SIGNAL INTERCONNECT AND CONTROLLERS			
049500128						
PR001579						
	10/31/1995	3200-6104-CMAQ	Obligation	-230,000		
	11/30/1997	3200-6104-CMAQ	Obligation	24,283		
	05/25/1999	3200-6104-CMAQ	Obligation	765		
Total Obligated:		-204,951	Total:	-204,951	0	0
Total Encumbered:		231,505				
Total Expended:		231,505				
Date of Last Activity:		05/25/1999				

9I, FINAL VOUCHER PAID

Gilroy (5034)						
STPL-5034(009)			along Monterey Road between 3rd and 9th Streets			
04-072144			transit & auto operational improvements			
PR061621						
	04/21/2000	Q230-3047-RSTP	Obligation	-50,019		
	09/10/2001	Q240-RSTP	Obligation	-366,981		
Total Obligated:		-417,000	Total:	-417,000	0	0
Total Encumbered:		470,000				
Total Expended:		0				
Date of Last Activity:		02/25/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Antioch (5038)						
STPL-5038(001)			BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY:			
04-067114			HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.			
PR017373						
	03/31/1993	33D0-RSTP	Obligation	-228,000		
	02/28/1995	33D0-RSTP	Obligation	35,603		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-192,396	Total:	-192,396	0	0
Total Encumbered:		192,397				
Total Expended:		192,397				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Antioch (5038)						
STPL-5038(002)				Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).		
04-070784						
PR017374						
	06/30/1993	33D0-RSTP	Obligation	-48,691		
	11/30/1994	33D0-RSTP	Obligation	-337,309		
	03/28/1998	33D0-RSTP	Obligation	38,000		
	08/11/1998	33D0-RSTP	Obligation	26,152		
Total Obligated:		-321,847	Total:	-321,847	0	0
Total Encumbered:		402,310				
Total Expended:		402,310				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						
Antioch (5038)						
CML-5038(003)				Lane Tree Wy; SR 4 to Putnam-Signal Interconnect		
04-067474				Traffic Signal Interconnect		
PR001580						
	05/31/1993	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-16,459		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		22,591				
Total Expended:		22,591				
Date of Last Activity:	11/05/2002					
9I, FINAL VOUCHER PAID						
Antioch (5038)						
STPL-5038(005)						
PR017375						
	12/31/1995	33C0-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C0-3072-RSTP	Obligation	-1,573,441		
	04/17/2000	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-1,599,999	Total:	-1,599,999	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,600,000				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Antioch (5038)						
STPLMA-5038(007)				LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE		
04-928561				INSTALL NEW SIGNALS		
04AMD 97-24						
PR019159						
	03/31/1998	Q700-RSTP	Obligation	-44,265		
	12/20/1999	Q700-RSTP	Obligation	44,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/20/1999					
1B, CANCELLED - PROJECT REVIEWED.						

Antioch (5038)						
STPL-5038(009) 04-923274	E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing. Pavement Overlay/Rehabilitation					
04AMD 99-10, 04CC-991014, 04CC-991041, 04CC-991069 PR059461						
	10/25/1999	Q230-3072-RSTP	Obligation	-70,824		
	08/07/2001	Q230-3072-RSTP	Obligation	48,692		
	08/07/2001	Q240-RSTP	Obligation	-1,398,868		
Total Obligated:		-1,421,000	Total:	-1,421,000	0	0
Total Encumbered:		1,421,000				
Total Expended:		0				
Date of Last Activity:	08/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Antioch (5038)						
STPL-5038(010) 04-071884 04CC-97AM32 PR060081	Along Lone Tree Way between Davison Drive and Empire Avenue New Signals/Signal Interconnect					
	12/20/1999	Q230-3072-RSTP	Obligation	-44,265		
	09/22/2000	Q230-3072-RSTP	Obligation	-123,885		
Total Obligated:		-168,150	Total:	-168,150	0	0
Total Encumbered:		184,150				
Total Expended:		0				
Date of Last Activity:	10/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Antioch (5038)						
CML-5038(011) 04-072254 04CC-, 04CC-990048, 04CC-991075 PR063339	Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect					
	09/11/2000	Q400-6104-CMAQ	Obligation	-38,592		
	07/09/2001	Q400-6104-CMAQ	Obligation	-208,406		
	09/07/2001	Q240-RSTP	Obligation	-253,002		
	09/07/2002	Q400-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-1,100,000	Total:	-1,100,000	0	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:	09/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Antioch (5038)						
CML-5038(013)				"L" Street beneath State Route 4		
04-923834				Costruct walkway & retaining wall system		
04CC-991085						
PR070420						
	01/28/2002	Q400-6104-CMAQ	Obligation		-44,265	
	09/05/2002	Q400-6104-CMAQ	Obligation		-203,735	
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)						
STPLHSR-5038(014)				Three locations: Intersection of Tenth St. and E St., Intersection of 14 th St and G St. and along W		
04-923847				Eighteen St.		
				Road Related - Other		
04CC-991091, 04VAR991010						
PR070383						
	01/26/2002	Q400-6104-CMAQ	Obligation		-206,000	
Total Obligated:		-418,400	Total:	-206,000	0	0
Total Encumbered:		418,400				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Antioch (5038)						
STPL-5038(017)				Somersville Road from RR crossing to 10th St.		
04-923909				Asphalt Concrete Overlay		
04CC-991068						
PR072616						
	09/11/2002	Q240-RSTP	Obligation		-247,000	
Total Obligated:		-247,000	Total:	-247,000	0	0
Total Encumbered:		247,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cloverdale (5039)						
STPL-5039(001)				Jefferson St. from 3rd St to 4th St.		
04-070384				Roadway Reconstruction		
04SON256						
PR017376						
	05/31/1994	33E0-RSTP	Obligation		-9,738	
	03/31/1996	33D0-RSTP	Obligation		-139,262	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-149,000	Total:	-149,000	0	0
Total Encumbered:		149,000				
Total Expended:		149,000				
Date of Last Activity:	03/19/1998					
9I, FINAL VOUCHER PAID						

Cloverdale (5039)						
STPL-5039(003)				Main Street - from First Street to Third Street.		
04-923547				Road Rehabilitation		
04SON991001						
PR068745						
	09/14/2001	Q240-RSTP	Obligation	-174,000		
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		174,000				
Total Expended:		164,000				
Date of Last Activity:	06/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Cloverdale (5039)						
STPL-5039(018)				Franklin Street between Colinas and First Street.		
04-923989				Road Reconstruction		
04SON991030						
PR072617						
	09/11/2002	Q240-RSTP	Obligation	-186,000		
Total Obligated:		-186,000	Total:	-186,000	0	0
Total Encumbered:		186,000				
Total Expended:		0				
Date of Last Activity:	09/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Leandro (5041)						
CML-5041(001)				Washington Ave. - RTSOP		
04-068894						
04068894L						
PR001581						
	02/28/1994	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-1		
	11/30/1994	3200-6104-CMAQ	Obligation	-38,910		
	03/13/2002	3200-6104-CMAQ	Obligation	4,843		
Total Obligated:		-37,608	Total:	-37,608	0	0
Total Encumbered:		42,481				
Total Expended:		42,481				
Date of Last Activity:	03/13/2002					
9I, FINAL VOUCHER PAID						

San Leandro (5041)						
STPL-5041(003)				Signal & Intersection Improvement @ Fairway Drive/ Merced Street.		
04-070874						
PR017377						
	09/30/1994	33C0-3072-RSTP	Obligation	-291,868		
	11/30/1997	33C0-3072-RSTP	Obligation	2,722		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-289,145	Total:	-289,145	0	0
Total Encumbered:		326,608				
Total Expended:		326,608				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPL-5041(005)		West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction				
04-927569						
PR017378						
	12/31/1994	33C0-3072-RSTP	Obligation	-450,230		
	11/30/1995	33C0-3072-RSTP	Obligation	-67,192		
	01/31/1997	33C0-3072-RSTP	Obligation	-45,034		
Total Obligated:		-562,456	Total:	-562,456	0	0
Total Encumbered:		562,456				
Total Expended:		562,456				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPLMA-5041(007)		Floresta/Halcyon/Washington				
04-927696		Intersection Improvement				
PR019160						
	//	34B0-3072-RSTP	Obligation			-246,000
Total Obligated:		-246,000	Total:	0	0	-246,000
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
CML-5041(011)		EAST 14TH STREET				
04-928331		RSTOP; STREET CONTROLLER UPGRADE				
049500067						
PR001582						
	07/31/1997	3200-6104-CMAQ	Obligation	-84,000		
	09/09/1999	3200-6104-CMAQ	Obligation	1,034		
	09/21/1999	3200-6104-CMAQ	Obligation	-1,034		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,884				
Total Expended:		94,884				
Date of Last Activity:		09/21/1999				
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPL-5041(012)		FAIRMONT: HESPERIAN TO E. 14TH ST				
04-928430		RECONSTRUCT PAVEMENT				
049800044						
PR017379						
	02/28/1998	Q230-3072-RSTP	Obligation	-13,279		
	09/17/1998	Q230-3072-RSTP	Obligation	-338,721		
	04/29/1999	Q230-3072-RSTP	Obligation	66,112		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
STPL-5041(012)				FAIRMONT: HESPERIAN TO E. 14TH ST RECONSTRUCT PAVEMENT		
049800044 PR017379						
	02/09/2000	Q230-3072-RSTP	Obligation	16,324		
Total Obligated:		-269,563	Total:	-269,563	0	0
Total Encumbered:		269,564				
Total Expended:		269,564				
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPL-5041(014)				City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward). INSTALL CCTV EQUIP, - 1997 RSTOP		
04-928740						
04ALA97AM31, 04AMD 97-24 PR053542						
	10/26/1998	Q230-3072-RSTP	Obligation	-22,132		
	09/16/1999	Q230-3072-RSTP	Obligation	-133,614		
Total Obligated:		-155,746	Total:	-155,746	0	0
Total Encumbered:		155,746				
Total Expended:		155,746				
Date of Last Activity:	11/04/2002					
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPL-5041(019)				Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd. Rehab asphalt concrete pavement		
04-923222						
04ALA991023 PR058862						
	08/31/1999	Q230-3072-RSTP	Obligation	-36,739		
	03/28/2000	Q230-3072-RSTP	Obligation	-593,261		
Total Obligated:		-630,000	Total:	-630,000	0	0
Total Encumbered:		630,000				
Total Expended:		630,000				
Date of Last Activity:	07/30/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
San Leandro (5041)						
STPL-5041(020)				Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle. Road Rehabilitation		
04-923620						
04ALA991037 PR064762						
	01/30/2001	Q230-3072-RSTP	Obligation	-100,038		
	09/11/2002	33C0-3072-RSTP	Obligation	-1,028,962		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,129,000	Total:	-1,129,000	0	0
Total Encumbered:		1,129,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(001)		FTA Transfer; App# CA-90-X550				
04-928166						
04TNA1						
PR017380						
	03/31/1993	33D0-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN0-RSTP	Obligation	-1,115,100		
	11/30/1993	33D0-RSTP	Obligation	1,115,100		
	07/31/1996	3AN0-RSTP	Obligation	2,542		
Total Obligated:		-1,112,557	Total:	-1,112,557	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Napa (5042)						
CMLMA-5042(002)		IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT				
04-068514		16 SIGNAL INTERCONNECT, RTSOP				
PR002194						
	11/30/1993	3200-6104-CMAQ	Obligation	-54,003		
	06/30/1995	3200-6104-CMAQ	Obligation	-214,797		
	10/31/1996	3200-6104-CMAQ	Obligation	77,471		
	/ /	34A0-RSTP	Obligation			-95,000
Total Obligated:		-286,329	Total:	-191,329	0	-95,000
Total Encumbered:		323,427				
Total Expended:		323,427				
Date of Last Activity:		12/25/1996				
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPLN-5042(005)		Along RTE. 29 & in the City of Napa				
04-069054		APA, Signal Pre-Emps for Transit				
04MTC						
PR019267						
	12/31/1993	33D0-RSTP	Obligation	-885		
Total Obligated:		-885	Total:	-885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(006)		Soscol Ave. Reconstruction				
04-069114						
PR017381						
	01/31/1994	33D0-RSTP	Obligation	-432,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-432,000	Total:	-432,000	0	0
Total Encumbered:		432,000				
Total Expended:		432,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPL-5042(009) 04-070564		FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED SERVICE CENTER: \$320,100 FTA GRANT CA-90-X599				
PR017382						
	06/30/1994	3AN0-RSTP	Obligation	-435,100		
Total Obligated:		-435,100	Total:	-435,100	0	0
Total Encumbered:		56,372				
Total Expended:		56,372				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPLMA-5042(014) 04-928284 049500166, 04AMD 97-02 PR019161		SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY				
	09/30/1997	33D0-RSTP	Obligation	-316,735		
	/ /	34A0-RSTP	Obligation			-44,265
Total Obligated:		-361,000	Total:	-316,735	0	-44,265
Total Encumbered:		361,000				
Total Expended:		324,900				
Date of Last Activity:		08/30/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)						
STPLMA-5042(015) 04-928346 049750044 PR019162		CONSOLIDATED TRANSIT SERVICES CENTER FTA TRANSFER (CA-90-X803)				
	/ /	3CA0-RSTP	Obligation			-1,400,000
Total Obligated:		-1,400,000	Total:	0	0	-1,400,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/24/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Napa (5042)						
STPL-5042(019) 04-923280 04TIP 99-12 PR063181		Downtown Napa Streetscape Area sidewalks,bicycle lanes, landscaping, pe				
	09/20/2000	Q240-RSTP	Obligation	-328,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		193,452				
Date of Last Activity:	06/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)						
STPL-5042(021)		Jefferson St. from Lincoln Ave. to Pueblo Ave.				
04-923405		Pavement overlay				
04NAP991003						
PR067691						
	07/06/2001	Q240-RSTP	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(022)		Lincoln Ave. from Jefferson St. to Silverado Trail				
04-923406		Pavement Overlay				
04NAP991002						
PR067692						
	07/06/2001	Q240-RSTP	Obligation	-440,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(024)		@ intersection of Jefferson Street & Clay Street.				
04-923420		Road Related - Other				
04NAP970001						
PR063419						
	09/20/2000	Q240-RSTP	Obligation	-222,000		
Total Obligated:		-222,000	Total:	-222,000	0	0
Total Encumbered:		222,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
CML-5042(029)		Intersection of SR29 amd Tower Avenue.				
04-923522		Operational Improvements				
04NAP991020						
PR069818						
	12/19/2001	Q400-6104-CMAQ	Obligation	-294,000		
Total Obligated:		-294,000	Total:	-294,000	0	0
Total Encumbered:		294,000				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
CML-5042(030)				Intersection of West Lincoln Avenue and Solano Avenue on State HW 04-Nap-29.		
04-923523				Install Light Sig/Right Turning Lane		
04NAP991021						
PR070319						
	01/23/2002	Q400-6104-CMAQ	Obligation	-215,000		
Total Obligated:		-215,000	Total:	-215,000	0	0
Total Encumbered:		215,000				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(037)				Dry Creek Rd., Solano & Linda Vista Resurfacing		
04-923990				Resurfacing, AC overlay, Restriping		
04NAP010006						
PR072618						
	09/11/2002	Q240-RSTP	Obligation	-464,096		
Total Obligated:		-464,096	Total:	-464,096	0	0
Total Encumbered:		464,096				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
STPLN-5043(001)				Manuel Freitas Pkwy/Rte 101, PM 13.71		
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PR019268						
	03/31/1993	33C0-3072-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
CML-5043(002)				4th:5th Ave. Signal Inter. - RTSOP		
04-068524				TRAFFIC SIGNAL INTERCONNECT/UPGRADE		
04N/A						
PR001584						
	11/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-507,011		
Total Obligated:		-542,423	Total:	-542,423	0	0
Total Encumbered:		542,423				
Total Expended:		542,423				
Date of Last Activity:	10/18/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Rafael (5043)						
NHSTPLNC-5043(003)						
PR010526						
	05/31/1994	33C0-3072-RSTP	Obligation	-1,163,000		
Total Obligated:		-3,040,950	Total:	-1,163,000	0	0
Total Encumbered:		1,713,000				
Total Expended:		1,713,000				
Date of Last Activity:		03/10/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Rafael (5043)						
STPL-5043(009)						
04-923348						
04MRN991008						
PR061303						
	03/20/2000	Q230-3072-RSTP	Obligation	-17,706		
	08/27/2001	Q240-RSTP	Obligation	-520,294		
Total Obligated:		-538,000	Total:	-538,000	0	0
Total Encumbered:		538,000				
Total Expended:		528,000				
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)						
STPL-5043(010)						
04-923349						
04MRN991003						
PR061304						
	03/20/2000	Q230-3072-RSTP	Obligation	-12,394		
	09/28/2000	33C0-3072-RSTP	Obligation	-359,606		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		0				
Date of Last Activity:		10/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
STPL-5043(012)						
04-923578						
04MRN991030						
PR064379						
	01/03/2001	Q230-3072-RSTP	Obligation	-72,997		
	04/10/2001	Q230-3072-RSTP	Obligation	-227,003		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		260,630				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Rafael (5043)						
CML-5043(013)				Bellam Blvd between Kerner Blvd and Francisco Blvd East		
04-923763				Interconnect Signals		
04MRN990030						
PR068559						
	08/14/2001	Q400-6104-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		40,155				
Date of Last Activity:		01/30/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Rafael (5043)						
CML-5043(016)				IN DOWNTOWN SAN RAFAEL, NEAR 2ND AND 3RD STREET		
04-073464				Replace obsolete traffic signal controllers, instal		
04MRN991044						
PR072600						
	09/05/2002	Q400-6104-CMAQ	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)						
CML-5050(002)				Tennyson; Carloga to Hesperian		
04-067484						
PR001599						
	05/31/1993	3200-6104-CMAQ	Obligation	-66,000		
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551				
Total Expended:		74,551				
Date of Last Activity:		10/17/1997				
9I, FINAL VOUCHER PAID						
Hayward (5050)						
CML-5050(003)				CBD Traffic Signal Upgrade		
04-068884						
PR001600						
	11/30/1993	3200-6104-CMAQ	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		10/29/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
CML-5050(006)				ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD		
04-927828				TRAFFIC SIGNAL INTERCONNECTION		
04ALA300						
PR001601						
	10/31/1995	3200-6104-CMAQ	Obligation	-153,000		
Total Obligated:		-153,000	Total:	-153,000	0	0
Total Encumbered:		172,823				
Total Expended:		172,823				
Date of Last Activity:		05/12/1998				
9I, FINAL VOUCHER PAID						
Hayward (5050)						
STPL-5050(009)				"D" STREET FROM GRAND TO SECOND STREET.		
04-928316				WIDENING AND IMPROVEMENTS		
049501041, 04II-364						
PR017386						
	01/31/1997	33C0-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q230-3072-RSTP	Obligation	-43,379		
Total Obligated:		-2,487,080	Total:	-1,734,379	0	0
Total Encumbered:		2,487,080				
Total Expended:		2,487,080				
Date of Last Activity:		04/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)						
STPL-5050(012)				Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing		
04-923103				Widen approach roadway to railroad		
04ALA978003						
PR054700						
	01/12/1999	Q230-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q230-3072-RSTP	Obligation	-75,409		
	09/18/2000	Q230-3072-RSTP	Obligation	-243,697		
	01/28/2003	Q230-3072-RSTP	Obligation	51,940	51,940	
Total Obligated:		-311,430	Total:	-311,430	51,940	0
Total Encumbered:		311,430				
Total Expended:		311,430				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAID						
Hayward (5050)						
HP21L-5050(015)				"B" Street between Foothill Blvd. & Kelly Street		
04-923142				Pavement Rehab./curb/gutter/signal work		
04ALA979011						
PR056105						
	04/19/1999	Q230-3072-RSTP	Obligation	-533,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-972,075	Total:	-533,000	0	0
Total Encumbered:		972,075				
Total Expended:		872,325				
Date of Last Activity:	04/12/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hayward (5050)

STPL-5050(017) 04-072014 PR060823			Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter			
	02/29/2000	Q230-3072-RSTP	Obligation	-160,239		
	08/27/2001	Q240-RSTP	Obligation	-911,761		
	04/03/2002	Q230-3072-RSTP	Obligation	-911,761		
	04/03/2002	Q240-RSTP	Obligation	911,761		
Total Obligated:		-1,072,000	Total:	-1,072,000	0	0
Total Encumbered:		1,211,000				
Total Expended:		126,184				
Date of Last Activity:	04/03/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hayward (5050)

CML-5050(019) 04-071834 04ALA990086 PR059913			Huntwood Avenue and Sandoval Way Install signals, interconnects, etc.			
	11/29/1999	Q400-6104-CMAQ	Obligation	-202,733		
Total Obligated:		-202,733	Total:	-202,733	0	0
Total Encumbered:		229,733				
Total Expended:		181,015				
Date of Last Activity:	01/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hayward (5050)

CML-5050(020) 04-071864 04ALA990086 PR061079			on Industrial Parkway and Whipple Road. install & interconnect signals project			
	03/09/2000	Q400-6103-CMAQ	Obligation	-232,833		
	09/12/2001	Q240-RSTP	Obligation	-265,098		
	09/12/2001	Q400-6103-CMAQ	Obligation	-988,990		
Total Obligated:		-1,486,921	Total:	-1,486,921	0	0
Total Encumbered:		1,679,921				
Total Expended:		118,072				
Date of Last Activity:	11/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hayward (5050)

STPL-5050(021) 04-923324 04ALA991012, 04ALA991013 PR060460			Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd. Road Rehabilitation			
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
STPL-5050(021)				Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd.		
				Road Rehabilitation		
04ALA991012, 04ALA991013						
PR060460						
	01/19/2000	Q230-3072-RSTP	Obligation	-192,995		
	06/15/2000	Q230-3072-RSTP	Obligation	-1,435,005		
Total Obligated:		-1,628,000	Total:	-1,628,000	0	0
Total Encumbered:		1,628,000				
Total Expended:		1,347,381				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)						
STPL-5050(024)				along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and		
04-923533				3) Industrial Blvd.; Clawiter to Tennyson		
				Asphalt Concrete Overlay		
04ALA991009, 04ALA991010, 04ALA991011						
PR064433						
	01/04/2001	Q230-3072-RSTP	Obligation	-79,677		
	06/04/2001	Q240-RSTP	Obligation	-2,262,455		
	06/05/2001	Q230-3072-RSTP	Obligation	22,132		
	04/03/2002	Q240-RSTP	Obligation	2,262,455		
	04/03/2002	Q230-3072-RSTP	Obligation	-2,262,455		
Total Obligated:		-2,320,000	Total:	-2,320,000	0	0
Total Encumbered:		2,320,000				
Total Expended:		1,909,540				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)						
STPL-5050(027)				Various locations in the City of Hayward.		
04-923610				Asphalt Concrete Overlay		
04ALA991036						
PR065677						
	04/09/2001	Q230-3072-RSTP	Obligation	-88,530		
	07/17/2002	Q230-3072-RSTP	Obligation	48,692		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		07/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)						
STPLMA-5051(003)				IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS		
04-928287				RUBBERIZED RRX OVER NAPA WINE TRAIN		
049500167						
PR019163						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
St Helena (5051)						
STPLMA-5051(003)				IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS RUBBERIZED RRX OVER NAPA WINE TRAIN		
049500167						
PR019163						
	/ /	34A0-RSTP	Obligation			-4,426
	/ /	34A0-RSTP	Obligation			-98,574
Total Obligated:		-103,000	Total:	0	0	-103,000
Total Encumbered:		103,000				
Total Expended:		0				
Date of Last Activity:		10/17/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)						
STPL-5053(002)				Concannon Blvd Reconstruction/Overlay		
04-070714						
PR017387						
	07/31/1994	33D0-RSTP	Obligation	-447,000		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		447,000				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
Livermore (5053)						
STPL-5053(003)				IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE		
04-927915						
049500046						
PR017388						
	05/31/1997	33C0-3072-RSTP	Obligation	-743,000		
Total Obligated:		-743,000	Total:	-743,000	0	0
Total Encumbered:		743,000				
Total Expended:		743,000				
Date of Last Activity:		03/17/1999				
9I, FINAL VOUCHER PAID						
Livermore (5053)						
STPL-5053(006)				IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE PAVEMENT OVERLAY		
04-928632						
04ALA979012						
PR051341						
	06/24/1998	Q230-3072-RSTP	Obligation	-24,788		
	08/03/1999	Q230-3072-RSTP	Obligation	-403,212		
Total Obligated:		-428,000	Total:	-428,000	0	0
Total Encumbered:		428,000				
Total Expended:		428,000				
Date of Last Activity:		04/29/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Livermore (5053)						
RPSTPL-5053(009)				at I/S of I-580 & the Isabel Avenue extension		
04-072694				- construct I/C DEMO ID=#160 TEA21 #1114		
04TIP 99-01, 04TIP 99-30						
PR057602						
	09/28/2000	33C0-3072-RSTP	Obligation	-296,228		
	09/25/2000	Q230-3072-RSTP	Obligation	-121,772		
Total Obligated:		-6,533,200	Total:	-418,000	0	0
Total Encumbered:		6,992,000				
Total Expended:		2,671,002				
Date of Last Activity:		01/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore (5053)						
STPL-5053(011)				South Vasco Road - from Patterson Pass Road to Naylor Avenue.		
04-923552				Road Reconstruction		
04ALA991042						
PR068280						
	08/27/2001	Q240-RSTP	Obligation	-1,099,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,099,000		
	04/03/2002	Q240-RSTP	Obligation	1,099,000		
Total Obligated:		-1,099,000	Total:	-1,099,000	0	0
Total Encumbered:		1,099,000				
Total Expended:		1,098,997				
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Dixon (5056)						
STPL-5056(001)				North Lincoln and North Almond		
04-105604						
PR017395						
	06/30/1993	33D0-RSTP	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000				
Total Expended:		98,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Dixon (5056)						
STPLMA-5056(002)						
PR019167						
	/ /	34A0-RSTP	Obligation			-144,000
Total Obligated:		-144,000	Total:	0	0	-144,000
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dixon (5056)						
STPL-5056(003)				City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave.		
04-923115				AC Overlay		
04SOL970014						
PR056983						
	05/18/1999	Q240-RSTP	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
Dixon (5056)						
STPL-5056(005)				North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits		
04-923321				Asphalt Concrete Overlay		
04SOL991019, 04SOL991020						
PR062182						
	06/02/2000	Q230-3072-RSTP	Obligation	-150,000		
	08/09/2001	Q230-3072-RSTP	Obligation	150,000		
Total Obligated:		-150,000	Total:	0	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		03/18/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Dixon (5056)						
CML-5056(006)				Multimodal Transportation Center along North Jefferson Street adjacent to UPRR between West B		
04-923416				Street; West C Street		
				Park & Ride Lot		
04SOL990041						
PR066581						
	05/30/2001	Q400-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		354,000				
Date of Last Activity:		10/17/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
Dixon (5056)						
STPL-5056(007)				Various locations - citywide		
04-923654				Crosswalk signage replacement		
04SOL991003						
PR066017						
	04/30/2001	Q240-RSTP	Obligation	-13,000		
Total Obligated:		-13,000	Total:	-13,000	0	0
Total Encumbered:		13,000				
Total Expended:		13,000				
Date of Last Activity:		10/17/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dixon (5056)						
CML-5056(008) 04-923655				At the intersections of West A Street and Almond Street, North Adams Street and West B Street, and Pitt School Road and Rehrmann Drive. Install Lighted Crosswalks		
04SOL991002, 04SOL991061 PR066016						
	04/30/2001	Q400-6103-CMAQ	Obligation	-84,000		
	12/12/2002	Q400-6103-CMAQ	Obligation	6	6	
Total Obligated:		-83,993	Total:	-83,993	6	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:	12/12/2002					
9I, FINAL VOUCHER PAID						
Dixon (5056)						
STPL-5056(009) 04-923682				Various locations in the City of Dixon Asphalt Concrete Overlay		
04SOL010014, 04SOL991004, 04SOL991036, 04SOL991037, 04SOL991086 PR068018						
	08/10/2001	Q240-RSTP	Obligation	-362,000		
Total Obligated:		-362,000	Total:	-362,000	0	0
Total Encumbered:		362,000				
Total Expended:		0				
Date of Last Activity:	08/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPL-5057(001) 04-067314 PR017396				Shattuck Ave. Overlay		
	06/30/1993	33C0-3072-RSTP	Obligation	-253,600		
	11/30/1993	33C0-3072-RSTP	Obligation	230,230		
	08/31/1996	33C0-3072-RSTP	Obligation	18,878		
Total Obligated:		-4,492	Total:	-4,492	0	0
Total Encumbered:		4,492				
Total Expended:		4,492				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPL-5057(002) 04--06324 PR017397				Claremont Ave. Overlay		
	06/30/1993	33C0-3072-RSTP	Obligation	-209,800		
	11/30/1993	33C0-3072-RSTP	Obligation	190,324		
	08/31/1996	33C0-3072-RSTP	Obligation	12,854		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,622	Total:	-6,622	0	0
Total Encumbered:		6,622				
Total Expended:		6,622				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPL-5057(003)		Sutter/Henry Sts; Rdwy Rehab				
04-068984						
PR017398						
	12/31/1993	33C0-3072-RSTP	Obligation	-1,021,354		
	04/30/1995	33C0-3072-RSTP	Obligation	153,271		
	04/30/1996	33C0-3072-RSTP	Obligation	10,137		
Total Obligated:		-857,945	Total:	-857,945	0	0
Total Encumbered:		857,945				
Total Expended:		857,945				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
CML-5057(005)		Shattuck/Adeline-RTSOP				
04-068864						
PR001602						
	02/28/1994	3200-6104-CMAQ	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
CML-5057(006)		Downtown Signal Synchron-RTSOP				
04-068874		RETIME SIGNALS				
PR001603						
	02/28/1994	3200-6104-CMAQ	Obligation	-49,576		
	05/25/1999	3200-6104-CMAQ	Obligation	1,347		
Total Obligated:		-48,228	Total:	-48,228	0	0
Total Encumbered:		54,478				
Total Expended:		54,478				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPLMA-5057(010)		IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. &				
04-927738		UNIVERSITY AVE. TO ROSE ST.				
		AC OVERLAY AND RECONSTRUCTION				
PR019168						
	//	34B0-3072-RSTP	Obligation			-1,977,000
	//	34B0-3072-RSTP	Obligation			135,048
	01/31/1998	34B0-3072-RSTP	Obligation			-135,048

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,977,000	Total:	0	0	-1,977,000
Total Encumbered:		1,977,000				
Total Expended:		1,977,000				
Date of Last Activity:		03/19/1998				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPLMA-5057(011)		ALONG UNIVERSITY AVE				
04-928334		SIGNAL REPLACEMENT				
049500073						
PR019169						
	/ /	34B0-3072-RSTP	Obligation			-194,000
Total Obligated:		-194,000	Total:	0	0	-194,000
Total Encumbered:		219,134				
Total Expended:		219,134				
Date of Last Activity:		08/05/1998				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
CML-5057(012)		IN BERKELEY				
04-928335		SIGNAL CONTROLLER UPGRADE				
049500077						
PR001604						
	05/31/1997	3200-6104-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		63,255				
Total Expended:		63,255				
Date of Last Activity:		05/01/1998				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPL-5057(015)		Berkeley-Hearst Ave. from Oxford St. to Highland Place				
04-928689		Pavement reconstruction				
049800032, 04AMD 97-16						
PR052340						
	08/14/1998	Q230-3072-RSTP	Obligation	-26,559		
	09/03/1998	Q230-3072-RSTP	Obligation	-609,262		
	01/25/2001	Q230-3072-RSTP	Obligation	70,001		
Total Obligated:		-565,820	Total:	-565,820	0	0
Total Encumbered:		565,820				
Total Expended:		565,820				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPL-5057(016)		College Ave.: from Dwight Way to South City Limits				
04-923292		Pavement Reconstruction				
04ALA991005						
PR060144						
	12/27/1999	Q230-3072-RSTP	Obligation	-65,512		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,512	Total:	-65,512	0	0
Total Encumbered:		65,512				
Total Expended:		65,512				
Date of Last Activity:	07/03/2002					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
CML-5057(017)		Adeline Street from Derby Street to south city limits				
04-923352		Pedestrian/Bicycle Improvements				
04ALA99LC02						
PR061080						
	03/09/2000	Q400-6104-CMAQ	Obligation	-66,397		
	09/07/2000	Q400-6104-CMAQ	Obligation	-933,603		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	10/17/2002					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
CML-5057(019)		along the San Pablo Avenue corridor.				
04-072124		bicycle facility				
04ALA990078						
PR061680						
	04/24/2000	Q400-6104-CMAQ	Obligation	-31,100		
	04/30/2001	Q400-6104-CMAQ	Obligation	-22,000		
	08/31/2001	Q240-RSTP	Obligation	-344,900		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPL-5057(025)		Spruce Street -Arch Street to Grizzly Peak Blvd.				
04-923785		Road Reconstruction				
04ALA991027						
PR069738						
	12/05/2001	Q230-3072-RSTP	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	12/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Calistoga (5061)						
STPLMA-5061(001)		PETRIFIED FOREST HIGHWAY				
04-927614		RECONSTRUCT EMBANKMENT				
049500165						
PR019172						
	/ /	34A0-RSTP	Obligation			-15,935
	/ /	34A0-RSTP	Obligation			-277,065

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-293,000	Total:	0	0	-293,000
Total Encumbered:		293,000				
Total Expended:		293,000				
Date of Last Activity:		04/08/1999				
9I, FINAL VOUCHER PAID						
Los Gatos (5067)						
STPLN-5067(001)		Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.				
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PR019298						
	04/30/1993	33C0-3047-RSTP	Obligation	-70,824		
	05/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-RSTP	Obligation	329,176		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Gatos (5067)						
CML-5067(002)		POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #				
04-927822		CML-5067(002)				
		SIGNAL COORDINATION				
PR001633						
	08/31/1995	3200-6104-CMAQ	Obligation	-84,000		
	04/30/1996	3200-6104-CMAQ	Obligation	-18,521		
	02/28/1997	3200-6104-CMAQ	Obligation	-11,253		
	08/31/1997	3200-6104-CMAQ	Obligation	189		
	11/30/1997	3200-6104-CMAQ	Obligation	-4,426		
	10/21/1998	3200-6104-CMAQ	Obligation	34,011		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,884				
Total Expended:		94,884				
Date of Last Activity:		12/23/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Millbrae (5299)						
M-5082(045)						
PR006509						
	05/31/1992	33C0-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C0-3072-RSTP	Obligation	2,615		
Total Obligated:		-90,741	Total:	-15,090	0	0
Total Encumbered:		90,741				
Total Expended:		90,741				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vacaville (5094)						
STPL-5094(001) 04-105344 PR017435		Orchard Ave & Vaca Valley Frwy				
	07/02/1992	3AA0-RSTP	Obligation	-180,050		
	02/28/1994	3AA0-RSTP	Obligation	22,573		
Total Obligated:		-157,476	Total:	-157,476	0	0
Total Encumbered:		157,477				
Total Expended:		157,477				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
CML-STPL-5094(002) 04-106404 PR002102		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS Develop a Park & Ride Facility				
	02/28/1994	3200-6103-CMAQ	Obligation	-369,825		
	01/31/1995	3200-6103-CMAQ	Obligation	-515,190		
	02/28/1994	33D0-RSTP	Obligation	-555,000		
Total Obligated:		-1,440,015	Total:	-1,440,015	0	0
Total Encumbered:		1,554,679				
Total Expended:		1,554,679				
Date of Last Activity:		10/11/2000				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
STPL-5094(003) 04-106704 PR017436		East Monte Vista Ave./Leisure Town Rd.				
	09/30/1994	33D0-RSTP	Obligation	-452,830		
	06/30/1995	33D0-RSTP	Obligation	3,983		
	12/31/1996	33D0-RSTP	Obligation	93,386		
Total Obligated:		-355,460	Total:	-355,460	0	0
Total Encumbered:		355,461				
Total Expended:		355,461				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
CML-5094(004) PR001668						
	09/28/1997	3200-6103-CMAQ	Obligation	-201,405		
	09/28/1997	3200-6103-CMAQ	Obligation	201,405		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/28/1997				
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vacaville (5094)						
CML-5094(006) 04-955591 PR001669		EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE SIGNAL INTERCONNECT		CML-5094(006)		
	11/30/1995	3200-6103-CMAQ	Obligation	-13,279		
	06/30/1996	3200-6103-CMAQ	Obligation	-101,721		
	10/31/1996	3200-6103-CMAQ	Obligation	11,668		
	02/28/1998	3200-6103-CMAQ	Obligation	21,165		
Total Obligated:		-82,166	Total:	-82,166	0	0
Total Encumbered:		92,813				
Total Expended:		92,813				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
STPLMA-5094(008) 04-928121 0410-SOL242, 04AMN 95-11 PR019176		VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY				
	/ /	34A0-RSTP	Obligation			-240,907
Total Obligated:		-240,907	Total:	0	0	-240,907
Total Encumbered:		240,907				
Total Expended:		240,907				
Date of Last Activity:		10/09/1997				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
CML-5094(009) 04-928381 049750082, 049750083 PR001670		IN THE CITY OF VACAVILLE ALLTERNATE FUEL FACILITY				
	04/30/1997	3AZ0-6103-CMAQ	Obligation	-976,000		
Total Obligated:		-976,000	Total:	-976,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Vacaville (5094)						
STPL-5094(010) 04-928412 049500087, 049800090, 04AMD 97-16 PR017438		PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS RESURFACE				
	09/30/1997	33D0-RSTP	Obligation	-637,000		
Total Obligated:		-637,000	Total:	-637,000	0	0
Total Encumbered:		637,000				
Total Expended:		637,000				
Date of Last Activity:		05/19/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vacaville (5094)						
CML-5094(012)				CITY OF VACAVILLE "FTA GRANT #CA-90-X865"		
04-928592				ALTERNATIVE FUEL EXPANSION BUSES		
04AMD 97-16						
PR050080						
	04/15/1998	3AZ0-6103-CMAQ	Obligation	-170,360		
Total Obligated:		-170,360	Total:	-170,360	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/15/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Vacaville (5094)						
STPL-5094(014)				Peabody Rd; from Beelard Dr. to Elmira Rd.		
04-923268				pavement overlay		
04SOL991024						
PR063343						
	09/11/2000	Q240-RSTP	Obligation	-474,000		
Total Obligated:		-474,000	Total:	-474,000	0	0
Total Encumbered:		410,788				
Total Expended:		410,788				
Date of Last Activity:	02/06/2003					
7G, SENT TO FEDERAL AID UNIT.						
Vacaville (5094)						
CML-5094(016)				Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern		
04-923285				Railroad right of way		
				Pedestrian/Bike Path		
04SOL990049						
PR060319						
	01/07/2000	Q400-6103-CMAQ	Obligation	-226,668		
	04/03/2000	Q400-6103-CMAQ	Obligation	86,633		
Total Obligated:		-120,853	Total:	-140,035	0	0
Total Encumbered:		120,853				
Total Expended:		120,853				
Date of Last Activity:	03/29/2003					
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
CML-5094(017)				Alamo Creek bikeway; from Southside Bikeway to Alamo Drive		
04-923302				Bike Path		
04SOL990044						
PR060051						
	12/16/1999	Q400-6103-CMAQ	Obligation	-61,971		
	07/13/2001	Q240-RSTP	Obligation	-238,029		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	01/17/2003					
7G, SENT TO FEDERAL AID UNIT.						
Vacaville (5094)						
CML-5094(018)		In the City of Vacaville				
04-071954		Leasing of Electrical Vehicles				
PR060141						
	12/27/1999	Q400-6103-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		315,000				
Total Expended:		129,213				
Date of Last Activity:	05/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)						
CML-5094(019)		Near southwest corner of I-80/Leisure Town Road I/C				
04-923306		Park & Ride Lot				
04SOL990048						
PR060459						
	01/19/2000	Q400-6103-CMAQ	Obligation	-44,265		
	02/14/2001	Q400-6103-CMAQ	Obligation	-13,279		
	09/26/2002	Q400-6103-CMAQ	Obligation	-192,456		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		37,490				
Date of Last Activity:	10/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)						
CML-5094(020)		along the north side of Elmira Rd.; from Allison Drive to Beelard Drive				
04-071844		bicycle pedestrian path along				
04AMD 99-08						
PR059839						
	11/29/1999	Q400-6103-CMAQ	Obligation	-17,706		
	09/07/2000	Q400-6103-CMAQ	Obligation	-62,294		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,000				
Total Expended:		89,245				
Date of Last Activity:	03/20/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vacaville (5094)						
STPL-5094(021)		Intersection of Elmira Rd. & Leisure Town Road				
04-923334		Install Signals, safety lighting, signing & stripin				
04SOL991013						
PR060623						
	01/28/2000	Q240-RSTP	Obligation	-9,959		
	01/03/2001	Q240-RSTP	Obligation	-123,041		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,000	Total:	-133,000	0	0
Total Encumbered:		133,000				
Total Expended:		113,363				
Date of Last Activity:		01/15/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Vacaville (5094)						
STPL-5094(022)				Monte Vista & Cernon Street Pedestrian Crossing		
04-923335				Cross walk signage/retrofit signal		
04SOL991014						
PR060624						
	01/28/2000	Q240-RSTP	Obligation	-553		
	09/12/2000	Q240-RSTP	Obligation	-7,447		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAID						

Vacaville (5094)						
STPL-5094(023)				Eubanks Drive north of Vaca Parkway		
04-923336				install lighted pedestrian crosswalk		
04SOL991012						
PR060625						
	01/28/2000	Q240-RSTP	Obligation	-4,426		
	09/11/2000	Q240-RSTP	Obligation	-21,574		
	01/28/2003	Q240-RSTP	Obligation	3,199	3,199	
Total Obligated:		-22,800	Total:	-22,800	3,199	0
Total Encumbered:		22,800				
Total Expended:		22,800				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAID						

Vacaville (5094)						
STPLER-5094(024)				Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.		
04-923394				Bike Path		
04SOL991078						
PR061866						
	09/05/2002	Q400-6104-CMAQ	Obligation	-350,000		
Total Obligated:		-445,000	Total:	-350,000	0	0
Total Encumbered:		445,000				
Total Expended:		29,449				
Date of Last Activity:		09/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Vacaville (5094)						
STPL-5094(025)				Leisure Town Road; from Ulatis Drive to Old Ulatis Creek		
04-923432				Asphalt Concrete Overlay		
04SOL970051						
PR062740						
	08/02/2000	Q240-RSTP	Obligation	-26,000		
	09/20/2000	Q240-RSTP	Obligation	-241,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-267,000	Total:	-267,000	0	0
Total Encumbered:		267,000				
Total Expended:		0				
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
CML-5094(026)		next to the I-80 eastbound exit at Davis Street in the City of Vacaville.				
04-072954		Construction of Park & Lot				
04SOL991062						
PR064425						
	01/04/2001	Q400-6104-CMAQ	Obligation	-70,824		
	06/20/2002	Q400-6104-CMAQ	Obligation	-106,236		
	09/06/2002	Q400-6104-CMAQ	Obligation	-1,291,940		
Total Obligated:		-1,469,000	Total:	-1,469,000	0	0
Total Encumbered:		1,640,000				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
CML-5094(029)		various locations in cities of Vacaville and Dixon				
04-923824		Equipment Purchase				
04SOL991063						
PR072582						
	09/11/2002	Q400-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
CML-5094(032)		N. A. (Purchase of Compressed Natural Gas vehicles)				
04-923947		Equipment Purchase				
04SOL991064						
PR072590						
	09/11/2002	Q400-6104-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
CML-5094(033)		Install Bike Racks and Lockers at various locations within the City of Vacaville				
04-923948		Bicycle Related - Other				
04SOL990045						
PR072591						
	09/12/2002	Q400-6104-CMAQ	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)						
STPLN-5098(001) 04-071224 PR019303			Bridgeway; Napa to Johnson; AC overlay repairs, etc.			
	05/31/1993	33C0-3072-RSTP	Obligation	-7,967		
	09/30/1994	33C0-3072-RSTP	Obligation	-92,033		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	07/19/1998					
9I, FINAL VOUCHER PAID						
Sausalito (5098)						
CML-5098(004) 04MRN991027 PR066582			Bridgeway from Richardson Street to Princess Street Pavement Overlay			
	05/30/2001	Q400-6104-CMAQ	Obligation	-25,673		
Total Obligated:		-25,673	Total:	-25,673	0	0
Total Encumbered:		25,673				
Total Expended:		0				
Date of Last Activity:	07/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)						
STPL-5098(005) 04-923699 04MRN991018 PR066593			Bridgeway from Coloma St. to Gate 6 Rd. Asphalt Concrete Overlay			
	05/30/2001	Q240-RSTP	Obligation	-10,623		
	09/14/2001	Q240-RSTP	Obligation	-113,377		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		116,411				
Total Expended:		116,411				
Date of Last Activity:	02/19/2003					
7G, SENT TO FEDERAL AID UNIT.						
Sausalito (5098)						
STPL-5098(006) 04-923734 04MRN010005 PR067693			Bridgeway from Coloma St. to Gate 6 Rd. Asphalt Concrete Overlay			
	07/09/2001	Q240-RSTP	Obligation	-7,967		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,967	Total:	-7,967	0	0
Total Encumbered:		7,967				
Total Expended:		0				
Date of Last Activity:	07/31/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Rio Vista (5099)

STPL-5099(001)			AIRPORT RD.--ST. FRANCIS TO LANDFILL PAVEMENT REHABILITATION			
04-955601						
PR017440						
	11/30/1995	33D0-RSTP	Obligation	-21,000		
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		21,000				
Total Expended:		11,577				
Date of Last Activity:	07/10/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Rio Vista (5099)

STPL-5099(004)			on Main Street from SR12 to Front Street (City Hall) Road Rehabilitation			
04-923423						
04SOL970028, 04SOL991022						
PR062183						
	06/02/2000	Q240-RSTP	Obligation	-17,706		
	09/13/2000	Q240-RSTP	Obligation	-200,294		
Total Obligated:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:	09/19/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Rio Vista (5099)

STPLER-5099(005)			Main Street from 4th Street to Front Street Pedestrian & Landscape Facilities			
04-072754						
PR067698						
	07/06/2001	Q400-6104-CMAQ	Obligation	-50,000		
	01/26/2002	Q400-6104-CMAQ	Obligation	25,847		
	06/13/2002	Q400-6104-CMAQ	Obligation	-625,847		
Total Obligated:		-725,000	Total:	-650,000	0	0
Total Encumbered:		825,000				
Total Expended:		67,722				
Date of Last Activity:	03/21/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Rio Vista (5099)

CML-5099(006)			Intersection of SR 12 & Garden HWY Install lighted crosswalks			
04-923731						
04SOL991006						
PR067525						
	07/05/2001	Q400-6104-CMAQ	Obligation	-6,000		
	09/14/2001	Q400-6104-CMAQ	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Rio Vista (5099)

STPL-5099(007)						
PR071535						
	04/28/2002	Q240-RSTP	Obligation	-83,000		
	04/28/2002	Q240-RSTP	Obligation	83,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/06/2002					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

Rio Vista (5099)

STPL-5099(008)						
04-923969						
04SOL991088						
PR072209						
	07/28/2002	Q240-RSTP	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		2,655				
Total Expended:		0				
Date of Last Activity:	08/08/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Palo Alto (5100)

STPLER-5100(001)						
04-068444						
04SCL990050						
PR019304						
	05/31/1993	33C0-3047-RSTP	Obligation	-21,000		
	11/30/1993	33C0-3047-RSTP	Obligation	-25,035		
	11/30/1994	33C0-3047-RSTP	Obligation	-273,965		
	08/27/2001	Q240-RSTP	Obligation	-800,000		
	11/28/2001	Q240-RSTP	Obligation	800,000		
Total Obligated:		-1,120,000	Total:	-320,000	0	0
Total Encumbered:		1,161,460				
Total Expended:		52,000				
Date of Last Activity:	11/28/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Palo Alto (5100)

STPL-5100(002)						
04-069664						
04069664L						
PR017441						
	04/30/1994	33C0-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C0-3047-RSTP	Obligation	-715,865		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Palo Alto (5100)						
STPL-5100(002) 04069664L PR017441		Page Mill @ Foothill				
	03/31/1997	33C0-3047-RSTP	Obligation	-1		
	03/01/1999	33C0-3047-RSTP	Obligation	1		
	08/14/2001	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-791,999	Total:	-791,999	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:		08/14/2001				
9I, FINAL VOUCHER PAID						
Palo Alto (5100)						
CML-5100(003) 04-927603 045100(003) PR001671		VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS				
	03/31/1995	3200-6104-CMAQ	Obligation	-129,500		
	08/31/1995	3200-6104-CMAQ	Obligation	-277,600		
Total Obligated:		-407,100	Total:	-407,100	0	0
Total Encumbered:		459,845				
Total Expended:		146,279				
Date of Last Activity:		06/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)						
CML-5100(005) 04SCL991016 PR066583						
	05/30/2001	Q400-6104-CMAQ	Obligation	-283,010		
Total Obligated:		-283,010	Total:	-283,010	0	0
Total Encumbered:		320,010				
Total Expended:		0				
Date of Last Activity:		07/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)						
CML-5100(006) 04-072834 04SCL991018 PR067117		at various locations throughout City of Palo Alto. NTCIP Traffic Signal System Upgrade				
	06/13/2001	Q400-6104-CMAQ	Obligation	-212,472		
	08/28/2002	Q400-6104-CMAQ	Obligation	-672,528		
Total Obligated:		-885,000	Total:	-885,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		145,573				
Date of Last Activity:		11/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
CML-5101(001) 04-069384 PR001672		City Hall Central Computer -				
	03/31/1994	3200-6104-CMAQ	Obligation	-129,200		
	08/31/1996	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-129,199	Total:	-129,199	0	0
Total Encumbered:		145,939				
Total Expended:		145,939				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
CML-5101(002) 04-068834 PR001673		Stoneridge/Foothill - Optimization				
	12/31/1993	3200-6104-CMAQ	Obligation	-1,770		
	05/31/1994	3200-6104-CMAQ	Obligation	-15,230		
	08/31/1996	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-16,999	Total:	-16,999	0	0
Total Encumbered:		19,202				
Total Expended:		19,202				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
STPL-5101(003) 04-067554 PR017442		Hopyard/Santa Rita Rds; Overlay & Drainage				
	07/31/1993	33C0-3072-RSTP	Obligation	-399,000		
	08/31/1996	33C0-3072-RSTP	Obligation	37,703		
	08/31/1996	33C0-3072-RSTP	Obligation	-16,539		
Total Obligated:		-377,836	Total:	-377,836	0	0
Total Encumbered:		377,836				
Total Expended:		377,836				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
CML-5101(005) 04-069394 PR001674		Replace traffic controllers - various intersections				
	08/31/1994	3200-6104-CMAQ	Obligation	-90,500		
Total Obligated:		-90,500	Total:	-90,500	0	0
Total Encumbered:		102,226				
Total Expended:		102,226				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
DBL-5101(007) 04-927592				HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING		
PR002524						
	01/31/1995	33C0-3072-RSTP	Obligation	-21,702		
	02/28/1995	35B0-3072-RSTP	Obligation	-499,000		
	02/28/1995	33C0-3072-RSTP	Obligation	21,702		
	05/31/1997	35B0-3072-RSTP	Obligation	3		
Total Obligated:		-498,996	Total:	-498,996	0	0
Total Encumbered:		498,996				
Total Expended:		498,996				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
BHLSSTPL-5101(009) 04-927961				City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment		
049500054, 049760600 PR000216						
	02/29/1996	33C0-3072-RSTP	Obligation	-153,156		
	02/28/1997	33C0-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C0-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q230-3072-RSTP	Obligation	-1,117,974		
	05/01/2000	Q230-3072-RSTP	Obligation	-166,600		
Total Obligated:		-4,296,431	Total:	-1,597,970	0	0
Total Encumbered:		4,296,431				
Total Expended:		3,308,628				
Date of Last Activity:		03/20/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Pleasanton (5101)						
STPLER-5101(011) 04-072064 04ALA990083 PR061820				along the Alamo Canal Trail at Interstate I-580 build an undercrossing to connect trails		
	05/09/2000	Q400-6104-CMAQ	Obligation	-73,479		
Total Obligated:		-443,000	Total:	-73,479	0	0
Total Encumbered:		501,000				
Total Expended:		0				
Date of Last Activity:		10/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPL-5101(012) 04-923356 04ALA991020 PR061320				Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive Pavement overlay, replace traffic detect		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
STPL-5101(012)				Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive Pavement overlay, replace traffic detect		
04ALA991020						
PR061320						
	03/28/2000	Q230-3072-RSTP	Obligation	-38,067		
	08/27/2001	Q240-RSTP	Obligation	-555,000		
	08/27/2001	Q230-3072-RSTP	Obligation	24,067		
	04/04/2002	Q230-3072-RSTP	Obligation	-555,000		
	04/04/2002	Q240-RSTP	Obligation	555,000		
	05/09/2002	Q230-3072-RSTP	Obligation	500,000		
	05/09/2002	Q240-RSTP	Obligation	-500,000		
Total Obligated:		-569,000	Total:	-569,000	0	0
Total Encumbered:		569,000				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
CML-5101(013)				along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment		
04-072074						
04ALA990081, 04ALA991064						
PR061319						
	03/28/2000	Q400-6104-CMAQ	Obligation	-832,182		
	09/05/2001	Q240-RSTP	Obligation	-2,167,818		
	09/28/2002	Q400-6104-CMAQ	Obligation	-223,000		
Total Obligated:		-3,223,000	Total:	-3,223,000	0	0
Total Encumbered:		3,612,000				
Total Expended:		724,334				
Date of Last Activity:	10/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pleasanton (5101)						
STPL-5101(014)				Hopyard Road resurfacing Coronado Lane to Valley Ave. pavement resurfacing		
04-923369						
04ALA991019						
PR061243						
	03/21/2000	Q230-3072-RSTP	Obligation	-70,000		
	08/08/2000	Q230-3072-RSTP	Obligation	-734,000		
	09/15/2000	Q240-RSTP	Obligation	-804,000		
	09/15/2000	Q230-3072-RSTP	Obligation	804,000		
Total Obligated:		-804,000	Total:	-804,000	0	0
Total Encumbered:		684,471				
Total Expended:		684,471				
Date of Last Activity:	01/15/2003					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
STPL-5101(015)				Hopyard Resurfacing Stoneridge Drive to Coronado Lane		
04-923370				Pavement Resurfacing		
04ALA979019						
PR061321						
	03/28/2000	Q230-3072-RSTP	Obligation	-30,100		
	08/02/2000	Q230-3072-RSTP	Obligation	-348,900		
Total Obligated:		-355,766	Total:	-379,000	0	0
Total Encumbered:		355,766				
Total Expended:		355,766				
Date of Last Activity:		03/13/2003				
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
CML-5101(016)				@ Intersection of I-580/I-680		
04-072114				TOS transit enhancements		
04ALA990082						
PR061681						
	04/24/2000	Q400-6104-CMAQ	Obligation	-177,000		
	09/05/2001	Q240-RSTP	Obligation	-314,000		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		555,000				
Total Expended:		0				
Date of Last Activity:		10/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPL-5101(020)				West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road		
04-923880				Street resurfacing by AC overlay, replacing traffic		
04ALA991043						
PR072198						
	07/26/2002	Q240-RSTP	Obligation	-40,723		
	09/11/2002	35B0-3072-RSTP	Obligation	-9,192		
	09/11/2002	Q240-RSTP	Obligation	-302,229		
	09/11/2002	34B0-3072-RSTP	Obligation			-610,856
Total Obligated:		-963,000	Total:	-352,144	0	-610,856
Total Encumbered:		963,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPL-5102(004)				Delaware/ 19th		
04-070274						
PR017445						
	05/31/1994	33C0-3072-RSTP	Obligation	-106,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		119,734				
Total Expended:		119,734				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
BR-STPL-5102(005) 04-070724 PR000247		E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26				
	08/31/1994	33C0-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	Total:	-3,149,500	0	0
Total Encumbered:		5,458,044				
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
CML-5102(006) 04-927585 04SM138 PR001675		Bus/Train Downtown Transit Center @ 1st Ave & B St. New Train Station & Underground Parking				
	01/31/1995	3200-6104-CMAQ	Obligation	-398,385		
	10/31/1995	3200-6104-CMAQ	Obligation	-5,664,615		
	06/29/1998	3200-6104-CMAQ	Obligation	-864,000		
Total Obligated:		-6,927,000	Total:	-6,927,000	0	0
Total Encumbered:		7,824,467				
Total Expended:		7,824,467				
Date of Last Activity:		01/23/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Mateo (5102)						
CML-5102(007) 04-927693 PR001676		CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO DRIVE REPLACE CONTROLLERS				
	06/30/1995	3200-6104-CMAQ	Obligation	-10,623		
	02/16/1999	3200-6104-CMAQ	Obligation	1,827		
Total Obligated:		-8,795	Total:	-8,795	0	0
Total Encumbered:		9,936				
Total Expended:		9,936				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
CML-5102(008) 04-927694 04SM318 PR001677		DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP SIGNAL INTERCONNECT				
	06/30/1995	3200-6104-CMAQ	Obligation	-97,383		
	01/31/1997	3200-6104-CMAQ	Obligation	-1,072		
	08/31/1997	3200-6104-CMAQ	Obligation	-4,369		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo (5102)				
CML-5102(008)		DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP SIGNAL INTERCONNECT				
04SM318 PR001677						
	12/10/1998	3200-6104-CMAQ	Obligation	-629		
Total Obligated:		-103,453	Total:	-103,453	0	0
Total Encumbered:		110,787				
Total Expended:		16,148				
Date of Last Activity:		03/10/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		San Mateo (5102)				
QAASTPL-5102(011)		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE SIGNAL INTERCONNECT 1997 RTSOP				
04-072164 PR051229						
	06/02/2000	Q230-3072-RSTP	Obligation	-292,030		
	03/28/2001	Q230-3072-RSTP	Obligation	-108,025		
	09/09/1999	Q400-6104-CMAQ	Obligation	-117,744		
	06/02/2000	Q400-6104-CMAQ	Obligation	-282,256		
	03/28/2001	Q400-6104-CMAQ	Obligation	-222,000		
	06/19/2001	Q400-6104-CMAQ	Obligation	-48,000		
	06/28/1998	QAA0-3072-RSTP	Obligation	-59,315		
Total Obligated:		-1,129,370	Total:	-1,129,370	0	0
Total Encumbered:		1,199,055				
Total Expended:		1,129,982				
Date of Last Activity:		03/10/2003				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

		San Mateo (5102)				
STPL-5102(017)		along El Camino Real; from SR92 to 31st Street Pavement Resurfacing				
04-923440 0499-10, 04SM-991026 PR062741						
	08/02/2000	Q230-3072-RSTP	Obligation	-44,265		
	08/27/2001	Q240-RSTP	Obligation	-411,735		
Total Obligated:		-456,000	Total:	-456,000	0	0
Total Encumbered:		456,000				
Total Expended:		373,704				
Date of Last Activity:		03/20/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		San Mateo (5102)				
STPL-5102(021)		North Delaware St. from Peninsula Boulevard to Cypress Avenue Road Rehabilitation				
04-923693 04SM991053 PR066119						
	05/07/2001	Q240-RSTP	Obligation	-10,003		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
STPL-5102(021)				North Delaware St. from Peninsula Boulevard to Cypress Avenue Road Rehabilitation		
04SM991053						
PR066119	09/07/2001	Q240-RSTP	Obligation	-224,997		
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000				
Total Expended:		235,000				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
CML-5102(023)				3rd & 4th Avenues-between Humboldt & Claremont		
04-073224				Interconnect Signals		
04SM-991089						
PR066659	05/30/2001	Q400-6104-CMAQ	Obligation	-17,706		
	06/28/2002	Q400-6104-CMAQ	Obligation	-92,294		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:		11/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Emeryville (5106)						
STPL-5106(003)				Reconstruct. Powel St. - Vallejo/Lundgren		
04-069334						
PR017450	03/31/1994	33C0-3072-RSTP	Obligation	-45,000		
	08/31/1997	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-44,999	Total:	-44,999	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Emeryville (5106)						
STPL-5106(006)				59th St. overcrossing @ SPRR Emeryville AMTRAK Station		
04-071234				Const bike/ped overcrossing		
PR017451	09/30/1994	33D0-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		875,000				
Total Expended:		875,000				
Date of Last Activity:		10/27/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Emeryville (5106)						
CML-5106(007)			Emeryville amtrak intercity rail station			
04-923958			Park and Ride Facility			
04ALA010051						
PR072201						
	07/27/2002	Q400-6104-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		08/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mill Valley (5113)						
STPL-5113(001)			Var. locations; Signals and Arterial Imprv.			
04-070524						
PR017482						
	03/31/1993	33C0-3072-RSTP	Obligation	-44,796		
	09/30/1994	33C0-3072-RSTP	Obligation	-195,204		
	08/31/1995	33C0-3072-RSTP	Obligation	-90,800		
Total Obligated:		-330,800	Total:	-330,800	0	0
Total Encumbered:		330,800				
Total Expended:		330,800				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Mill Valley (5113)						
CML-5113(002)			Central Control of Traffic Signals-RTSOP			
04-068944						
PR001688						
	12/31/1993	3200-6104-CMAQ	Obligation	-2,655		
	09/30/1994	3200-6104-CMAQ	Obligation	-31,870		
	05/31/1996	3200-6104-CMAQ	Obligation	-267		
Total Obligated:		-34,792	Total:	-34,792	0	0
Total Encumbered:		39,300				
Total Expended:		39,300				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Mill Valley (5113)						
STPL-5113(004)			BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA			
04-923843			REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR			
04MRN991022						
PR070762						
	02/26/2002	Q230-3072-RSTP	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		07/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma (5114)						
STPL-5114(002)				Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.		
04-923555				Asphalt Concrete Overlay		
04SON991010						
PR018331						
	01/03/2001	Q240-RSTP	Obligation	-17,706		
	08/14/2001	Q240-RSTP	Obligation	-242,294		
Total Obligated:		-191,747	Total:	-260,000	0	0
Total Encumbered:		191,748				
Total Expended:		191,748				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PAID						
Sonoma (5114)						
STPL-5114(007)				5th St. E - from E. Napa St. to Denmark St.; E. Napa St. - from 5th St. E. to Easterly city limits		
04-923826				Road Rehabilitation		
04SON010014, 04SON991028						
PR069902						
	12/20/2001	Q240-RSTP	Obligation	-23,903		
	01/26/2002	Q240-RSTP	Obligation	-365,097		
Total Obligated:		-389,000	Total:	-389,000	0	0
Total Encumbered:		389,000				
Total Expended:		359,487				
Date of Last Activity:		12/10/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Hercules (5117)						
STPLN-5117(001)				San Pablo Ave.-Linus Puling Dr.		
04-070604						
PR019315						
	02/28/1993	33C0-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C0-3072-RSTP	Obligation	-52,646		
	01/01/1997	3200-6104-CMAQ	Obligation	-14,165		
	03/28/1998	3200-6104-CMAQ	Obligation	14,165		
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		212,000				
Total Expended:		212,000				
Date of Last Activity:		06/25/2000				
9I, FINAL VOUCHER PAID						
Hercules (5117)						
CML-STPL-5117(002)				San Pablo Ave.-Signal Interc.-RTSOP		
04-068694				RSTOP INTERCONNECT		
049750626						
PR002319						
	06/30/1994	3200-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D0-RSTP	Obligation	-71,500		
	06/24/1998	33D0-RSTP	Obligation	12,745		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-72,920	Total:	-72,920	0	0
Total Encumbered:		82,369				
Total Expended:		82,369				
Date of Last Activity:	01/21/2003					
7G, SENT TO FEDERAL AID UNIT.						
Hercules (5117)						
STPLMA-5117(004) 04-927758 04CC124 PR019177		SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L REHAB				
	/ /	34B0-3072-RSTP	Obligation			-468,000
	06/04/2001	34B0-3072-RSTP	Obligation			0
Total Obligated:		-467,999	Total:	0	0	-467,999
Total Encumbered:		468,000				
Total Expended:		468,000				
Date of Last Activity:	06/04/2001					
8H, FINAL VOUCHER PAID						
Hercules (5117)						
STPL-5117(006) 04-923282 04CC-991013 PR060461		Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way Pavement rehab/overlay				
	01/19/2000	Q230-3072-RSTP	Obligation	-150,501		
	05/30/2001	Q240-RSTP	Obligation	-360,499		
Total Obligated:		-511,000	Total:	-511,000	0	0
Total Encumbered:		511,000				
Total Expended:		511,000				
Date of Last Activity:	02/26/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sebastopol (5123)						
STPLN-5123(001) 04-069374 PR019317		SR 12 @ Morris St - Signalization				
	02/28/1993	33D0-RSTP	Obligation	-6,197		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		6,197				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Sebastopol (5123)						
STPLN-5123(002) 04-069414 PR019318		Bodega Ave & Pleasant Hill Rd.				
	02/28/1993	33D0-RSTP	Obligation	-14,164		
	03/31/1994	33D0-RSTP	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-67,282	Total:	-67,282	0	0
Total Encumbered:		67,282				
Total Expended:		67,282				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Sebastopol (5123)						
STPLN-5123(003) 04-070954 PR019319		BODEGA AVE: SR 12 at MORRIS ST. TRAFFIC SIGNALS				
	11/30/1994	33D0-RSTP	Obligation	-181,521		
Total Obligated:		-181,521	Total:	-181,521	0	0
Total Encumbered:		205,039				
Total Expended:		205,039				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Sebastopol (5123)						
STPLN-5123(004) 04-927612 0411-3-592 PR019320		BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH OVERLAY				
	03/31/1995	33D0-RSTP	Obligation	-13,279		
	02/29/1996	33D0-RSTP	Obligation	-121,721		
	02/28/1997	33D0-RSTP	Obligation	2,475		
Total Obligated:		-132,524	Total:	-132,524	0	0
Total Encumbered:		132,525				
Total Expended:		132,525				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Sebastopol (5123)						
STPL-5123(005) 04-928604 04SON97AM52 PR056163		SR 12, MORRIS ST TO PETALUMA AVE (SR 116) SEBASTOPOL SIGNAL INTERCONNECT				
	04/30/1999	Q240-RSTP	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	04/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sebastopol (5123)						
STPL-5123(006) 04-923564 04SON991009 PR065520		Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsburg to City Limits). Asphalt Concrete Overlay				
	03/28/2001	Q240-RSTP	Obligation	-53,000		
	08/14/2001	Q240-RSTP	Obligation	-174,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-227,000	Total:	-227,000	0	0
Total Encumbered:		178,918				
Total Expended:		178,918				
Date of Last Activity:	02/24/2003					
7G, SENT TO FEDERAL AID UNIT.						
Sebastopol (5123)						
STPL-5123(009)		Bodega, Calder , Washington, Murphy and Fircrest Ave and Lynch Rd.				
04-923875		Asphalt Concrete Overlay				
04SON991027						
PR071322						
	04/03/2002	Q240-RSTP	Obligation	-22,132		
	09/11/2002	Q240-RSTP	Obligation	-278,868		
Total Obligated:		-301,000	Total:	-301,000	0	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLN-5124(002)		El Camino Real @ Grant Rd.				
04-067404						
PR019321						
	04/30/1993	33C0-3047-RSTP	Obligation	-32,756		
	09/30/1993	33C0-3047-RSTP	Obligation	-103,580		
	06/30/1994	33C0-3047-RSTP	Obligation	-263,664		
	02/28/1998	33C0-3047-RSTP	Obligation	45,231		
Total Obligated:		-354,768	Total:	-354,768	0	0
Total Encumbered:		400,733				
Total Expended:		400,733				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
STPL-5124(003)		Future San Antonio Train Station				
04-067574		INSTAL 6 SSHELTERS AND BIKE LOCKERS				
PR017486						
	07/31/1993	33C0-3047-RSTP	Obligation	-144,000		
	11/30/1994	33C0-3047-RSTP	Obligation	27,259		
Total Obligated:		-116,741	Total:	-116,741	0	0
Total Encumbered:		131,867				
Total Expended:		131,867				
Date of Last Activity:	06/09/2000					
9I, FINAL VOUCHER PAID						
Pinole (5126)						
STPL-5126(001)		Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley).				
04-071324						
04071324						
PR017487						
	09/30/1994	33C0-3072-RSTP	Obligation	-198,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-198,000	Total:	-198,000	0	0
Total Encumbered:		198,000				
Total Expended:		198,000				
Date of Last Activity:		03/31/2000				
9I, FINAL VOUCHER PAID						
Pinole (5126)						
STPL-5126(004)		San Pablo Ave; Oak Ridge Rd. to east city limits				
04-923354		Road Rehabilitation				
04CC-991005						
PR061322						
	03/28/2000	Q230-3072-RSTP	Obligation	-439,000		
Total Obligated:		-439,000	Total:	-439,000	0	0
Total Encumbered:		439,000				
Total Expended:		439,000				
Date of Last Activity:		01/17/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Pinole (5126)						
STPL-5126(007)		Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave.				
04-923995		Asphalt Concrete Overlay				
04CC-991049, 04CC-991063						
PR072619						
	09/11/2002	Q240-RSTP	Obligation	-740,000		
	02/28/2003	Q240-RSTP	Obligation	740,000	740,000	New1
	02/28/2003	Q230-3072-RSTP	Obligation	-740,000	-740,000	New1
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:		0				
Date of Last Activity:		03/01/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
STPLN-5127(001)		Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.				
04-070824		Install / Interconnect Signals				
PR019322						
	02/28/1993	33D0-RSTP	Obligation	-55,773		
	01/31/1995	33D0-RSTP	Obligation	-408,227		
	04/17/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-463,999	Total:	-463,999	0	0
Total Encumbered:		524,116				
Total Expended:		524,116				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
STPLN-5127(003)		Railroad Ave.: 10th St to South City Limits				
04-927590		Reconstruct / Signals				
PR019323						
	01/31/1995	33C0-3072-RSTP	Obligation	-1,170,000		
	02/28/1995	33D0-RSTP	Obligation	-1,170,000		
	02/28/1995	33C0-3072-RSTP	Obligation	1,170,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,170,000		Total:	-1,170,000	0	0
Total Encumbered:	1,170,000					
Total Expended:	1,170,000					
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
STPL-5127(007)				on Loveridge Road from SR 4 to Buchanan Road		
04-923215				AC Overlay		
04AMND99-10						
PR058700						
	08/18/1999	33C0-3072-RSTP	Obligation	-500,000		
	11/10/1999	33C0-3072-RSTP	Obligation	114,895		
	04/26/2001	33C0-3072-RSTP	Obligation	10,821		
Total Obligated:	-374,283		Total:	-374,283	0	0
Total Encumbered:	374,284					
Total Expended:	374,284					
Date of Last Activity:	04/26/2001					
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
STPL-5127(008)				Railroad Ave. from Power Ave. to East 3rd Street		
04-923350				Pavement overlay, rehab., sidewalks & lighting		
04CC-991035						
PR061063						
	03/08/2000	Q240-RSTP	Obligation	-132,795		
	07/31/2001	Q240-RSTP	Obligation	-467,205		
Total Obligated:	-600,000		Total:	-600,000	0	0
Total Encumbered:	600,000					
Total Expended:	0					
Date of Last Activity:	08/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
STPCML-5127(009)				Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane		
04-923710				Roadway Widening		
04CC-010011, 04CC-991080						
PR068475						
	08/30/2001	Q240-RSTP	Obligation	-115,000		
	09/11/2002	Q240-RSTP	Obligation	-397,000		
	09/11/2002	Q400-6104-CMAQ	Obligation	-337,000		
Total Obligated:	-849,000		Total:	-849,000	0	0
Total Encumbered:	849,000					
Total Expended:	0					
Date of Last Activity:	09/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
STPL-5127(011)				West Tenth Street from Builders Circle to Railroad Avenue		
04-923819				Asphalt Concrete Overlay		
04CC-991057						
PR072620						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pittsburg (5127)						
STPL-5127(011)				West Tenth Street from Builders Circle to Railroad Avenue Asphalt Concrete Overlay		
04CC-991057						
PR072620						
	09/11/2002	Q240-RSTP	Obligation	-371,000		
Total Obligated:		-371,000	Total:	-371,000	0	0
Total Encumbered:		371,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
ACRPSTPL-5127(013)				Pittsburg - Kirker Creek near Route 4 and Loveridge Road - flood relief Storm Drainage Improvements		
04-073154						
04CC-99SA11						
PR072661						
	01/28/2003	Q240-RSTP	Obligation	-3,098,550	-3,098,550	
Total Obligated:		-3,098,550	Total:	-3,098,550	-3,098,550	0
Total Encumbered:		3,500,000				
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
STPL-5132(001)				Back Ave & Woolmer		
04-105554						
PR017492						
	04/30/1993	33D0-RSTP	Obligation	-226,400		
Total Obligated:		-226,400	Total:	-226,400	0	0
Total Encumbered:		226,400				
Total Expended:		226,400				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
STPL-5132(003)				Resurfacing-6 locations City of Fairfield		
04-107234						
PR017493						
	08/31/1994	33D0-RSTP	Obligation	-868,000		
	12/31/1994	33D0-RSTP	Obligation	8,374		
	11/30/1995	33D0-RSTP	Obligation	-8,374		
	03/31/1997	33D0-RSTP	Obligation	15,737		
Total Obligated:		-852,262	Total:	-852,262	0	0
Total Encumbered:		852,263				
Total Expended:		852,263				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fairfield (5132)						
STPL-5132(005)		IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD.				
04-928120		AC RESURFACING				
049500080, 049500081, 049500090						
PR017494						
	10/31/1997	33D0-RSTP	Obligation	-966,000		
Total Obligated:		-966,000	Total:	-966,000	0	0
Total Encumbered:		966,000				
Total Expended:		966,000				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
STPL-5132(006)		FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773)				
04-928313		REHABILITATE BUSES				
04N/A						
PR017495						
	12/31/1996	3AN0-RSTP	Obligation	-506,160		
Total Obligated:		-506,160	Total:	-506,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fairfield (5132)						
STPL-5132(007)		IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE				
04-928623		STREET IMPROVEMENTS				
049800086, 04SOL970027						
PR062003						
	05/19/2000	Q240-RSTP	Obligation	-455,000		
	09/05/2001	Q240-RSTP	Obligation	-180,000		
Total Obligated:		-635,000	Total:	-635,000	0	0
Total Encumbered:		635,000				
Total Expended:		635,000				
Date of Last Activity:		12/20/2002				
7G, SENT TO FEDERAL AID UNIT.						
Fairfield (5132)						
STPL-5132(010)		Pennsylvania Ave. from Travis Blvd. to Gateway Blvd.				
04-923723		Road Rehabilitation				
04SOL991021						
PR069720						
	12/11/2001	Q240-RSTP	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fairfield (5132)						
CML-5132(012) 04-923745 04SOL991005 PR068468	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
ACRPSTPL-5132(019) 04-073354	09/17/2002	Q240-RSTP	Obligation	-140,000		
04SOL010013, 04SOL991087 PR072732						
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPLN-5135(001) 04-067004 PR019332	03/02/1993	33C0-3072-RSTP	Obligation	-1,121,000		
	07/31/1993	33C0-3072-RSTP	Obligation	81,658		
	04/30/1996	33C0-3072-RSTP	Obligation	-81,658		
Total Obligated:		-1,121,000	Total:	-1,121,000	0	0
Total Encumbered:		1,121,000				
Total Expended:		1,121,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Concord (5135)						
CML-5135(002) 04-068704 04068704 PR001701	06/30/1994	3200-6104-CMAQ	Obligation	-63,742		
	12/31/1994	3200-6104-CMAQ	Obligation	-16,058		
	11/21/2000	3200-6104-CMAQ	Obligation	3,156		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-76,643	Total:	-76,643	0	0
Total Encumbered:		86,574				
Total Expended:		86,574				
Date of Last Activity:	11/21/2000					
9I, FINAL VOUCHER PAID						

Concord (5135)						
STPLN-5135(003) 04-069424 PR019333	On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4 MODIFY IC & ADD AUXILLARY LANE					
	03/31/1994	33C0-3072-RSTP	Obligation	-956,124		
	11/30/1994	33C0-3072-RSTP	Obligation	-5,043,876		
Total Obligated:		-6,000,000	Total:	-6,000,000	0	0
Total Encumbered:		6,000,000				
Total Expended:		5,891,828				
Date of Last Activity:	04/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Concord (5135)						
CML-5135(008) 04-927790 04CC309, 04CC310 PR001702	CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION					
	10/31/1995	3200-6104-CMAQ	Obligation	-38,000		
	01/03/2001	3200-6104-CMAQ	Obligation	3,094		
Total Obligated:		-34,905	Total:	-34,905	0	0
Total Encumbered:		39,427				
Total Expended:		39,427				
Date of Last Activity:	01/03/2001					
8H, FINAL VOUCHER PAID						

Concord (5135)						
STPLMA-5135(010) PR019179						
	/ /	34B0-3072-RSTP	Obligation			-1,378,000
	06/14/2001	34B0-3072-RSTP	Obligation			30,310
Total Obligated:		-1,347,689	Total:	0	0	-1,347,689
Total Encumbered:		1,347,689				
Total Expended:		1,347,689				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						

Concord (5135)						
STPL-5135(011) 04-928043 04CC185 PR017500	In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits Pavement Rehab.					
	05/31/1996	33C0-3072-RSTP	Obligation	-574,000		
	08/31/1996	33C0-3072-RSTP	Obligation	183,730		
	05/30/2001	33C0-3072-RSTP	Obligation	40,988		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-349,281	Total:	-349,281	0	0
Total Encumbered:		349,281				
Total Expended:		349,281				
Date of Last Activity:	08/09/2002					
9I, FINAL VOUCHER PAID						
Concord (5135)						
STPL-5135(016) 04-923290		1) Kirker Pass Rd.; Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.; Clayton Rd. to Alberta Way Pavement Rehabilitation				
04CC-991012, 04CC-991019 PR061863						
	05/11/2000	Q230-3072-RSTP	Obligation	-1,200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		1,037,349				
Date of Last Activity:	02/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Concord (5135)						
CML-5135(019) 04-923499		Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.) Upgrade Signals				
04CC-991076, 04CC-991077, 04CC-991078 PR063385						
	09/13/2000	Q400-6104-CMAQ	Obligation	-101,809		
	01/31/2002	Q400-6104-CMAQ	Obligation	-763,191		
	09/11/2002	Q400-6104-CMAQ	Obligation	-272,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		1,137,000				
Total Expended:		362,188				
Date of Last Activity:	03/12/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Concord (5135)						
CML-5135(020) 04CC-990047 PR063439						
	09/14/2000	Q400-6104-CMAQ	Obligation	-75,000		
	09/05/2001	Q240-RSTP	Obligation	-306,115		
	09/05/2001	Q400-6104-CMAQ	Obligation	74,115		
Total Obligated:		-307,000	Total:	-307,000	0	0
Total Encumbered:		347,000				
Total Expended:		0				
Date of Last Activity:	09/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPL-5135(021) 04-923668		Treat Blvd. from Clayton Rd. to Bel Air Dr. Asphalt Concrete Overlay				
04CC-991042 PR066594						
	05/30/2001	Q240-RSTP	Obligation	-387,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Concord (5135)						
STPL-5135(021)						
04CC-991042						
PR066594						
	04/03/2002	Q240-RSTP	Obligation	387,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-387,000		
Total Obligated:		-387,000	Total:	-387,000	0	0
Total Encumbered:		387,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPL-5135(022)						
04-923669						
04CC-991019						
PR067108						
	06/14/2001	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		06/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPL-5135(024)						
04-923895						
04CC-010014						
PR072651						
	09/06/2002	Q240-RSTP	Obligation	-238,000		
Total Obligated:		-238,000	Total:	-238,000	0	0
Total Encumbered:		238,000				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPLN-5137(001)						
04-066914						
PR019334						
	11/02/1992	33C0-3072-RSTP	Obligation	-1,206,000		
	04/30/1993	33C0-3072-RSTP	Obligation	92,824		
	09/30/1994	33C0-3072-RSTP	Obligation	-92,824		
Total Obligated:		-1,206,000	Total:	-1,206,000	0	0
Total Encumbered:		1,206,000				
Total Expended:		1,206,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
CML-5137(006)				Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.		
04-068724				RTSOP Upgrade signal sys/intercon		
04AMND95-21						
PR001703						
	06/30/1994	3200-6104-CMAQ	Obligation	-35,412		
	05/31/1996	3200-6104-CMAQ	Obligation	-284,181		
Total Obligated:		-319,593	Total:	-319,593	0	0
Total Encumbered:		361,000				
Total Expended:		361,000				
Date of Last Activity:		07/03/1998				

9I, FINAL VOUCHER PAID

Richmond (5137)						
STPL-5137(015)				City of Richmond-along 22nd & 23rd streets		
04-928699				1997 RTSOP-Signal Interconnect		
049750626						
PR052782						
	09/14/1998	Q230-3072-RSTP	Obligation	-17,706		
	12/20/1999	Q230-3072-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/20/1999				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

Richmond (5137)						
STPL-5137(017)				MacDonald Ave., San Pablo Ave. to 23rd Street		
04-923231				Pavement Resurfacing		
04AMD 99/10, 04CC-991010						
PR059214						
	09/16/1999	Q230-3072-RSTP	Obligation	-27,001		
	08/31/2001	Q240-RSTP	Obligation	-484,999		
Total Obligated:		-512,000	Total:	-512,000	0	0
Total Encumbered:		512,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Richmond (5137)						
STPL-5137(019)				along 22nd and 23rd Streets funded from the		
04-071904				Traffic Signals Interconnect project (1997 RTSOP)		
04CC-97AM35						
PR060114						
	12/21/1999	Q230-3072-RSTP	Obligation	-17,706		
	01/28/2000	Q230-3072-RSTP	Obligation	-145,294		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-163,000	Total:	-163,000	0	0
Total Encumbered:		182,000				
Total Expended:		182,000				
Date of Last Activity:		11/08/2002				
7G, SENT TO FEDERAL AID UNIT.						
Richmond (5137)						
CML-5137(021) 04-072044	Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK Station Construct new pedestrian plaza					
04CC-99LC03 PR061059						
	03/08/2000	Q400-6104-CMAQ	Obligation	-7,498		
	09/07/2000	Q400-6104-CMAQ	Obligation	-742,502		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		847,000				
Total Expended:		0				
Date of Last Activity:		07/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPL-5137(022) 04-923509 04CC-991054 PR063600	San Pablo Ave.; Hilltop Dr. to San Pablo City Limits Asphalt Concrete Overlay/Rehab					
	09/18/2000	Q230-3072-RSTP	Obligation	-44,265		
	06/04/2001	Q240-RSTP	Obligation	-555,735		
	04/03/2002	Q230-3072-RSTP	Obligation	-555,735		
	04/03/2002	Q240-RSTP	Obligation	555,735		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
ACSTPL-5137(024) 04-923730 04CC-010010 PR067282	Valley View Road - from Valley View Court to Sunset Drive Overlay					
	06/21/2001	Q240-RSTP	Obligation	-88,530		
	08/28/2002	Q240-RSTP	Obligation	88,530		
	08/29/2002	Q240-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
CML-5137(027)		Richmond Transit Village				
04-923973		Miscellaneous - Other				
04CC-991087						
PR072592						
	09/12/2002	Q400-6104-CMAQ	Obligation	-575,000		
Total Obligated:		-575,000	Total:	-575,000	0	0
Total Encumbered:		575,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
STPL-5152(003)		5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill.				
04-923599		Replace existing asphalt with panels.				
04SCL991008						
PR065202						
	03/06/2001	Q230-3047-RSTP	Obligation	-3,541		
	09/11/2002	Q230-3047-RSTP	Obligation	-284,459		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
CML-5152(004)		Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks.				
04-072484		Pedestrian and Bike Path				
04SCL991025						
PR065818						
	04/17/2001	Q400-6104-CMAQ	Obligation	-70,824		
	08/28/2002	Q400-6104-CMAQ	Obligation	-283,176		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
04-928404		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
PR000217						
	08/31/1997	33D0-RSTP	Obligation	-146,000		
Total Obligated:		-245,461	Total:	-146,000	0	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Anselmo (5159)						
STPLN-5159(001) 04-070964 PR019336				Centre St. Bridge to Sir Francis- Roadway reconstruction.		
	04/30/1993	33C0-3072-RSTP	Obligation	-10,977		
	11/30/1994	33C0-3072-RSTP	Obligation	-134,023		
	08/31/1996	33C0-3072-RSTP	Obligation	46,625		
Total Obligated:		-98,374	Total:	-98,374	0	0
Total Encumbered:		98,374				
Total Expended:		98,374				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Anselmo (5159)						
STPL-5159(004) 04-923273 04AMD 99-10, 04MTC PR059429				On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation		
	10/22/1999	Q230-3072-RSTP	Obligation	-53,118		
	06/04/2001	Q240-RSTP	Obligation	-485,882		
Total Obligated:		-539,000	Total:	-539,000	0	0
Total Encumbered:		539,000				
Total Expended:		539,000				
Date of Last Activity:		07/18/2002				
7G, SENT TO FEDERAL AID UNIT.						
San Anselmo (5159)						
CML-5159(005) 04-072214 04MRN99LC04 PR061041				In Downtown San Anselmo. Remove/Replace Bus Transit Station		
	03/07/2000	Q400-6104-CMAQ	Obligation	-17,706		
	08/02/2000	Q400-6104-CMAQ	Obligation	-170,000		
	08/09/2000	Q400-6104-CMAQ	Obligation	-12,300		
Total Obligated:		-200,006	Total:	-200,006	0	0
Total Encumbered:		226,006				
Total Expended:		226,006				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAID						
San Anselmo (5159)						
ACSTPL-5159(008) 04-923828 04MRN991023 PR072424				Center Blvd. Between Saunders to San Anselmo Road Rehabilitation		
	08/22/2002	Q240-RSTP	Obligation	-24,788		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		24,788				
Total Expended:		0				
Date of Last Activity:	08/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
STPL-5166(001) 04-067524 PR017526		Rte 101 on ramp; Industrial to Nellan new signal signals/widening				
	09/30/1993	33C0-3072-RSTP	Obligation	-32,756		
	09/30/1994	33C0-3072-RSTP	Obligation	-167,244		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,912				
Total Expended:		225,912				
Date of Last Activity:	02/22/2000					
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
STPL-5166(005) 04-923171 04MRN970030 PR058303		Doherty Drive; Lucky Drive to Riviera Circle West Corridor Improvement to provide bike/ped. circulati				
	07/27/1999	Q230-3072-RSTP	Obligation	-16,820		
	04/24/2000	Q230-3072-RSTP	Obligation	-283,180		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	10/17/2001					
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
STPL-5166(006) 04-923216 04AMD 99-10, 04MRN99SA07, 04MTC PR058863		Magnolia Ave. and Piedmont Road to Southerly City Limits AC Overlay; striping				
	08/31/1999	Q230-3072-RSTP	Obligation	-7,082		
	05/14/2001	Q240-RSTP	Obligation	-156,918		
Total Obligated:		-164,000	Total:	-164,000	0	0
Total Encumbered:		164,000				
Total Expended:		164,000				
Date of Last Activity:	07/12/2002					
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
ACRPSTPL-5166(007) 04-073384 04AMD 99-10, 04MRN991006, 04MTC PR058864		Sir Francis Drake Blvd. from SR101 to East City Limit Asphalt Concrete Overlay				
	08/31/1999	Q230-3072-RSTP	Obligation	-24,788		
	09/17/2002	Q230-3072-RSTP	Obligation	-24,788		
	09/20/2002	Q230-3072-RSTP	Obligation	24,788		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Larkspur (5166)						
ACRPSTPL-5166(007)				Sir Francis Drake Blvd. from SR101 to East City Limit Asphalt Concrete Overlay		
04AMD 99-10, 04MRN991006, 04MTC PR058864						
	05/14/2001	Q240-RSTP	Obligation	-390,212		
	09/17/2002	Q240-RSTP	Obligation	-390,212		
	09/20/2002	Q240-RSTP	Obligation	390,212		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		578,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
STPL-5166(008)				Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr. Pavement Rehabilitation		
04-923286						
04AMD99-10, 04MRN99SA07, 04MTC PR059430						
	10/22/1999	Q230-3072-RSTP	Obligation	-61,085		
	05/14/2001	Q240-RSTP	Obligation	-430,915		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		492,000				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
CML-5166(010)				along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle Interconnect Signals/Surveillance Equip.		
04-072784						
04AMED99-10, 04MRN990034 PR063254						
	08/09/2000	Q400-6104-CMAQ	Obligation	-61,950		
	06/04/2001	Q400-6104-CMAQ	Obligation	-247,050		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		348,000				
Total Expended:		0				
Date of Last Activity:		07/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
STPL-5166(011)				Doherty Drive between Magnolia Ave. & Corporation Yard Overlay		
04-923732						
04MRN991016 PR067694						
	07/09/2001	Q240-RSTP	Obligation	-28,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		28,329				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
CML-5166(012)		Bon Air Road from Magnolia Ave. to Corte Madera Bridge				
04-073174		Bicycle/Pedestrian Improvements				
04MRN991034						
PR067686						
	07/09/2001	Q400-6104-CMAQ	Obligation	-19,476		
	05/08/2002	Q400-6104-CMAQ	Obligation	-154,524		
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		194,000				
Total Expended:		0				
Date of Last Activity:	09/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)						
CML-5171(001)						
PR001719						
	09/30/1993	33C0-3072-RSTP	Obligation	-15,935		
	12/31/1993	33C0-3072-RSTP	Obligation	15,935		
	12/31/1993	3200-6104-CMAQ	Obligation	-15,935		
	08/31/1994	3200-6104-CMAQ	Obligation	-120,401		
Total Obligated:		-127,804	Total:	-136,336	0	0
Total Encumbered:		144,362				
Total Expended:		144,362				
Date of Last Activity:	03/29/2003					
9I, FINAL VOUCHER PAID						
Burlingame (5171)						
STPL-5171(002)		AIRPORT BLVD. LANG RD TO COYOTE POINT DR.				
04-928115		WIDENING AND RECONSTRUCTION.				
049500018						
PR017539						
	04/30/1996	33C0-3072-RSTP	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-443,441		
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000				
Total Expended:		470,000				
Date of Last Activity:	07/12/1999					
9I, FINAL VOUCHER PAID						
Burlingame (5171)						
STPL-5171(003)		BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK.				
04-928116		CONST. BIKE/PED BRIDGE ACROSS BURL.				
04SM230						
PR017540						
	04/30/1996	33C0-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C0-3072-RSTP	Obligation	8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Burlingame (5171)						
STPLNDB-5171(005)			I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac			
04-072154			New Signals/Modifications			
SM979029						
PR019517						
	11/01/1999	Q230-3072-RSTP	Obligation	-17,706		
	05/25/2000	Q230-3072-RSTP	Obligation	-563,700		
	02/28/1998	Q610-3072-RSTP	Obligation	-72,594		
Total Obligated:		-654,000	Total:	-654,000	0	0
Total Encumbered:		735,000				
Total Expended:		735,000				
Date of Last Activity:	08/09/2002					
7G, SENT TO FEDERAL AID UNIT.						

Burlingame (5171)						
STPL-5171(006)			Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd.			
04-923276			pavement rehab. & resurfacing			
04AMD 99-10						
PR062831						
	07/28/2000	Q230-3072-RSTP	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:	03/11/2002					
9I, FINAL VOUCHER PAID						

Burlingame (5171)						
STPL-5171(007)			Along Peninsula Ave. from Humbolt Rd. to El Camino Real			
04-923277			pavement Rehab/resurfacing			
04AMD 99-10						
PR062832						
	07/28/2000	Q230-3072-RSTP	Obligation	-167,000		
	09/05/2000	35B0-3072-RSTP	Obligation	-252,000		
Total Obligated:		-419,000	Total:	-419,000	0	0
Total Encumbered:		419,000				
Total Expended:		419,000				
Date of Last Activity:	03/11/2002					
9I, FINAL VOUCHER PAID						

Burlingame (5171)						
STPL-5171(008)			Along California Dr. from Lincoln Ave. to Dufferin Rd.			
04-923278			pavement resurfacing/rehab., sidewalk & curbs			
04AMD 99-10						
PR062833						
	07/28/2000	Q230-3072-RSTP	Obligation	-199,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000				
Total Expended:		199,000				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER PAID						
Burlingame (5171)						
STPL-5171(011)		Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame				
04-923706		Road Rehabilitation				
04SM-991039, 04SM-991046, 04SM-991069						
PR066329						
	05/15/2001	Q240-RSTP	Obligation	-625,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-625,000		
	04/03/2002	Q240-RSTP	Obligation	625,000		
Total Obligated:		-625,000	Total:	-625,000	0	0
Total Encumbered:		625,000				
Total Expended:		625,000				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER PAID						
Burlingame (5171)						
STPL-5171(012)		Along California Drive in the City of Burlingame				
04-923707		Road Rehabilitation				
04SM-991056						
PR069682						
	12/05/2001	Q230-3072-RSTP	Obligation	-210,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:		03/14/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Ross (5176)						
STPL-5176(002)		Sir Francis Drake Blvd. - town boundary to 700ft. north				
04-923722		Road Rehabilitation				
04MRN991025						
PR067107						
	06/13/2001	Q240-RSTP	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		0				
Date of Last Activity:		06/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
South San Francisco (5177)						
CMLN-5177(001)		El Camino Real-Millbrae to John Daly Blvd				
--						
PR002227						
	07/31/1993	3200-6104-CMAQ	Obligation	-73,000		
	06/30/1994	3200-6104-CMAQ	Obligation	-685,000		
	07/31/1994	3200-6104-CMAQ	Obligation	-200,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-233,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
South San Francisco (5177)						
CMLN-5177(001) PR002227		El Camino Real-Millbrae to John Daly Blvd				
	12/31/1997	3200-6104-CMAQ	Obligation	413,420		
Total Obligated:		-777,579	Total:	-777,579	0	0
Total Encumbered:		824,471				
Total Expended:		824,471				
Date of Last Activity:		08/27/1998				
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
CML-5177(004) 04-927695 04SM136 PR001723		IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES UPGRADE TRAFFIC SIGNALS				
	04/30/1995	3200-6104-CMAQ	Obligation	-25,053		
	11/30/1995	3200-6104-CMAQ	Obligation	-141,947		
	06/30/1996	3200-6104-CMAQ	Obligation	43,807		
	10/31/1997	3200-6104-CMAQ	Obligation	18,549		
Total Obligated:		-104,643	Total:	-104,643	0	0
Total Encumbered:		118,201				
Total Expended:		118,201				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
STPL-5177(010) 04-928649 04AMD.97-24, SM97AM43 PR052723		VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE. CITYWIDE SIGNAL IMPROVEMENTS				
	09/08/1998	Q230-3072-RSTP	Obligation	-16,873		
	05/25/2000	Q230-3072-RSTP	Obligation	16,873		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/25/2000				
1B, CANCELLED - PROJECT REVIEWED.						
South San Francisco (5177)						
STPL-5177(011) 04-923312 04SM-991020 PR066661		on Grand Ave.;from Airport Blvd. to East Grand Avenue Asphalt Concrete Overlay				
	05/30/2001	Q240-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:		09/25/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
South San Francisco (5177)						
STPL-5177(013)				South Airport Blvd. from SR101 off-ramp to Dubuque Ave.		
04-923314				Asphalt Concrete Overlay, markers & striping		
04SM-991013						
PR068323						
	08/27/2001	Q240-RSTP	Obligation	-243,000		
Total Obligated:		-243,000	Total:	-243,000	0	0
Total Encumbered:		243,000				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
7D, AUDIT SCHEDULED.						
South San Francisco (5177)						
STPL-5177(014)				Chestnut Avenue; from El Camino Real to Hillside Blvd.		
04-923325				Asphalt Concrete Overlay		
04SM-991014						
PR066662						
	05/30/2001	Q240-RSTP	Obligation	-322,000		
	08/27/2001	Q240-RSTP	Obligation	-93,000		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		415,000				
Date of Last Activity:		09/26/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
South San Francisco (5177)						
STPL-5177(015)				Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd.		
04-923326				Road Rehabilitation		
04SM-991012						
PR066663						
	05/30/2001	Q240-RSTP	Obligation	-235,000		
	08/27/2001	Q240-RSTP	Obligation	-58,000		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		293,000				
Date of Last Activity:		09/26/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
South San Francisco (5177)						
STPL-5177(016)				Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.		
04-923327				Asphalt Concrete Overlay		
04SM-991015						
PR068324						
	08/27/2001	Q240-RSTP	Obligation	-444,000		
Total Obligated:		-444,000	Total:	-444,000	0	0
Total Encumbered:		444,000				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Albany (5178)						
STPL-5178(001)						
04-070864						
04III-A-53						
PR017544						
	11/30/1994	33C0-3072-RSTP	Obligation	-129,000		
	06/05/2002	33C0-3072-RSTP	Obligation	129,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/05/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Albany (5178)						
STPLMA-5178(003)						
04-928160						
04ALA178						
PR019182						
	//	34B0-3072-RSTP	Obligation			-11,332
	//	34B0-3072-RSTP	Obligation			-106,000
	//	34B0-3072-RSTP	Obligation			19,996
	01/31/1998	34B0-3072-RSTP	Obligation			-4,615
Total Obligated:		-101,951	Total:	0	0	-101,951
Total Encumbered:		101,951				
Total Expended:		101,951				
Date of Last Activity:	03/06/1998					
9I, FINAL VOUCHER PAID						

Albany (5178)						
STPL-5178(005)						
04-923491						
04ALA990056						
PR063601						
	09/18/2000	Q230-3072-RSTP	Obligation	-97,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		97,000				
Total Expended:		42,224				
Date of Last Activity:	02/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Albany (5178)						
STPL-5178(008)						
04-923868						
04ALA991026						
PR072622						
	09/11/2002	33C0-3072-RSTP	Obligation	-143,650		
	09/11/2002	Q240-RSTP	Obligation	-119,350		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-263,000	Total:	-263,000	0	0
Total Encumbered:		263,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hillsborough (5191)						
STPL-5191(002)		Skyline Blvd - Chateau Drive to Summit Drive				
04-923876		Local Road Rehab - Grinding, Pavement Repair, Aspha				
04SM-991060						
PR072624						
	09/05/2002	Q240-RSTP	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)						
STPL-5196(001)		Hickey Blvd.				
04-066734						
PR017572						
	06/02/1992	33C0-3072-RSTP	Obligation	-1,301,302		
Total Obligated:		-1,301,302	Total:	-1,301,302	0	0
Total Encumbered:		1,469,900				
Total Expended:		1,469,900				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
CMLN-5196(002)		John Daly Blvd. (Signal Interconnect)				
04-068134						
PR002228						
	09/30/1993	3200-6104-CMAQ	Obligation	-20,361		
	09/30/1994	3200-6104-CMAQ	Obligation	-107,122		
Total Obligated:		-127,483	Total:	-127,483	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		04/05/1999				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPLN-5196(005)		Mission/ San Pedro				
04-070284						
04070284L						
PR019342						
	06/30/1994	33C0-3072-RSTP	Obligation	-872,000		
	02/28/1995	33C0-3072-RSTP	Obligation	268		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-871,732	Total:	-871,732	0	0
Total Encumbered:		871,732				
Total Expended:		871,732				
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPLN-5196(006) 04-070684 PR019343						
	07/31/1994	33C0-3072-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		590,761				
Total Expended:		590,761				
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(007) 04-927631 04SM231 PR017573						
	11/30/1995	33C0-3072-RSTP	Obligation	-870,000		
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		1,087,500				
Total Expended:		1,087,500				
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(008) 04-927632 049500019 PR017574						
	03/31/1995	33C0-3072-RSTP	Obligation	-137,221		
	08/31/1997	33D0-RSTP	Obligation	-1,920,779		
Total Obligated:		-2,058,000	Total:	-2,058,000	0	0
Total Encumbered:		2,058,000				
Total Expended:		2,058,000				
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
CML-5196(009) 04-927633 04SM319 PR001728						
	03/31/1995	3200-6104-CMAQ	Obligation	-20,361		
	11/30/1995	3200-6104-CMAQ	Obligation	-61,856		
	03/31/1996	3200-6104-CMAQ	Obligation	319		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-81,898	Total:	-81,898	0	0
Total Encumbered:		92,509				
Total Expended:		92,509				
Date of Last Activity:	05/11/1999					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPLMA-5196(011)		IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION				
04-927846		Intersection Imprvmts & Signal Interconnect				
04SM133						
PR019183						
	/ /	34B0-3072-RSTP	Obligation			-688,000
	/ /	34B0-3072-RSTP	Obligation			413
	/ /	34B0-3072-RSTP	Obligation			-413
Total Obligated:		-688,000	Total:	0	0	-688,000
Total Encumbered:		777,084				
Total Expended:		777,084				
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPLDB-5196(014)						
PR018245						
	02/28/1998	Q610-3072-RSTP	Obligation	-37,170		
Total Obligated:		-37,170	Total:	-37,170	0	0
Total Encumbered:		41,986				
Total Expended:		41,986				
Date of Last Activity:	08/12/2002					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(015)		In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1				
04-928564		Bridge Widen,Signal & Utility Improvement				
049800017, 04SM-979030						
PR050083						
	04/15/1998	Q240-RSTP	Obligation	-283,296		
	07/28/2000	Q230-3072-RSTP	Obligation	-2,079,704		
	04/17/2001	Q230-3072-RSTP	Obligation	-147,000		
Total Obligated:		-2,510,000	Total:	-2,510,000	0	0
Total Encumbered:		2,510,000				
Total Expended:		2,459,800				
Date of Last Activity:	11/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)						
STPL-5196(016)		Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits				
04-923254		Pavement resurfacing				
04SM991011						
PR061429						
	04/04/2000	Q230-3072-RSTP	Obligation	-539,000		
	01/17/2002	Q230-3072-RSTP	Obligation	99,636		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-439,363	Total:	-439,363	0	0
Total Encumbered:		439,363				
Total Expended:		439,363				
Date of Last Activity:	01/17/2002					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(017)		Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.				
04-923255		Pavement resurfacing				
04SM991030						
PR061461						
	04/05/2000	Q230-3072-RSTP	Obligation	-390,000		
Total Obligated:		-390,000	Total:	-390,000	0	0
Total Encumbered:		390,000				
Total Expended:		390,000				
Date of Last Activity:	07/11/2002					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(018)		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue				
04-923256		Pavement resurfacing				
04SM991018						
PR061430						
	04/04/2000	Q230-3072-RSTP	Obligation	-330,000		
	08/27/2001	Q240-RSTP	Obligation	-363,000		
Total Obligated:		-693,000	Total:	-693,000	0	0
Total Encumbered:		693,000				
Total Expended:		693,000				
Date of Last Activity:	01/02/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Daly City (5196)						
CML-5196(020)		East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.				
04-072594		Pedestrian Improvements				
04SM991086						
PR064427						
	01/04/2001	Q400-6104-CMAQ	Obligation	-633,000		
Total Obligated:		-633,000	Total:	-633,000	0	0
Total Encumbered:		705,000				
Total Expended:		698,469				
Date of Last Activity:	01/02/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Daly City (5196)						
CML-5196(021)		Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street.				
04-072494		Upgrade Signals				
04SM-991085						
PR066117						
	05/07/2001	Q400-6104-CMAQ	Obligation	-367,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		409,000				
Total Expended:		282,307				
Date of Last Activity:	11/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Daly City (5196)						
STPL-5196(022)		Geneva Avenue - from Schwerin Street to Talbert Street				
04-923660		Road Rehabilitation				
04SM-991061						
PR070280						
	01/19/2002	Q230-3072-RSTP	Obligation	-345,000		
Total Obligated:		-345,000	Total:	-345,000	0	0
Total Encumbered:		345,000				
Total Expended:		0				
Date of Last Activity:	01/25/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Daly City (5196)						
STPL-5196(023)		John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.				
04-923661		Road Rehabilitation				
04SM-991062						
PR067957						
	08/07/2001	Q240-RSTP	Obligation	-695,000		
	04/03/2002	Q240-RSTP	Obligation	695,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-695,000		
Total Obligated:		-695,000	Total:	-695,000	0	0
Total Encumbered:		695,000				
Total Expended:		695,000				
Date of Last Activity:	01/03/2003					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Sunnyvale (5213)						
CMLN-5213(001)		El Camino Real (Rt. 82) @ Bernardo Ave.				
04-070474						
PR002229						
	04/30/1993	3200-6104-CMAQ	Obligation	-22,132		
	07/31/1994	3200-6104-CMAQ	Obligation	-199,168		
Total Obligated:		-221,300	Total:	-221,300	0	0
Total Encumbered:		249,972				
Total Expended:		198,772				
Date of Last Activity:	05/10/2001					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Sunnyvale (5213)						
STPLN-5213(002)		In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett @ Bernardo Ave.				El Camino Real (Rt. 82)
04-927840		Bicycle/Pedestrian Access				
04SCL40						
PR019347						
	04/30/1993	33C0-3047-RSTP	Obligation	-10,623		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sunnyvale (5213)						
STPLN-5213(002)				In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett @ Bernardo Ave. Bicycle/Pedestrian Access		El Camino Real (Rt. 82)
04SCL40 PR019347						
	11/30/1995	33C0-3047-RSTP	Obligation	-89,377		
	08/17/1998	33C0-3047-RSTP	Obligation	100,000		
	08/17/1998	Q230-3047-RSTP	Obligation	-100,000		
	01/17/2002	Q230-3047-RSTP	Obligation	54,025		
Total Obligated:		-45,974	Total:	-45,974	0	0
Total Encumbered:		45,974				
Total Expended:		45,974				
Date of Last Activity:	01/17/2002					
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)						
CML-5213(003)				Fair Oaks Ave. RTSOP #37 & 38		
04-069044 PR001741						
	12/31/1993	3200-6104-CMAQ	Obligation	-59,856		
	07/31/1994	3200-6104-CMAQ	Obligation	-259,844		
Total Obligated:		-319,700	Total:	-319,700	0	0
Total Encumbered:		361,121				
Total Expended:		313,058				
Date of Last Activity:	10/25/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sunnyvale (5213)						
STPL-5213(008)				Wolfe Rd. from Maria Lane to Elenor Way Roadway Widening		
04-923355 04SCL991050 PR061462						
	04/05/2000	Q230-3047-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	01/23/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
Sunnyvale (5213)						
CML-5213(014)				Various locations within city limits Bicycle Network Improvements		
04-072744 PR066660						
	05/30/2001	Q400-6104-CMAQ	Obligation	-35,412		
	09/07/2001	Q240-RSTP	Obligation	-274,588		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		350,000				
Total Expended:		145,834				
Date of Last Activity:	12/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sunnyvale (5213)

CML-5213(016) BORREGAS AVENUE BRIDGES OVER US101 AND SR237
04-072924 Two Bike/Ped bridges

04SCL991063
PR071802

06/07/2002 Q400-6104-CMAQ Obligation -132,000

Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		149,000				
Total Expended:		0				
Date of Last Activity:	08/08/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Sunnyvale (5213)

CML-5213(017) Wolfe Road between Inverness Way and Iris Avenue
04-072934 Traffic Signal Interconnect

04SCL991026
PR069679

12/05/2001 Q400-6104-CMAQ Obligation -11,620

09/11/2002 Q400-6104-CMAQ Obligation -139,380

Total Obligated:		-151,000	Total:	-151,000	0	0
Total Encumbered:		171,000				
Total Expended:		20,722				
Date of Last Activity:	12/09/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sunnyvale (5213)

CML-5213(020) Pedestrian Access Improvement location near Tasman LRT
04-073164 Sidewalk Improvements

04SCL991021
PR072593

09/11/2002 Q400-6104-CMAQ Obligation -471,870

Total Obligated:		-471,870	Total:	-471,870	0	0
Total Encumbered:		532,870				
Total Expended:		0				
Date of Last Activity:	10/08/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Walnut Creek (5225)

STPLN-5225(001) Ygnacio Valley Rd @ Bancroft
04-070844 Intersection Mod. signals & striping

PR019349

02/28/1993 33C0-3072-RSTP Obligation -63,741

10/02/1995 33C0-3072-RSTP Obligation 37,182

05/13/1998 33C0-3072-RSTP Obligation 2,248

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-24,310	Total:	-24,310	0	0
Total Encumbered:		24,310				
Total Expended:		24,310				
Date of Last Activity:		05/13/1998				
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
STPLN-5225(002)		Civic Dr @ Ygnacio Valley Rd				
04-927634		Intersection Mod. signals & striping				
PR019350						
	02/28/1993	33C0-3072-RSTP	Obligation	-50,462		
	10/02/1995	33C0-3072-RSTP	Obligation	-2,656		
	06/15/1998	33C0-3072-RSTP	Obligation	-2,836		
Total Obligated:		-55,954	Total:	-55,954	0	0
Total Encumbered:		55,954				
Total Expended:		55,954				
Date of Last Activity:		07/08/1998				
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
CML-5225(004)		Treat Blvd. - Signal Coord. - RTSOP				
04-068684						
04068681L						
PR001748						
	06/30/1994	3200-6104-CMAQ	Obligation	-84,104		
	09/30/1994	3200-6104-CMAQ	Obligation	-32,756		
	11/30/1994	3200-6104-CMAQ	Obligation	13,360		
	12/07/2000	3200-6104-CMAQ	Obligation	4,733		
Total Obligated:		-98,766	Total:	-98,766	0	0
Total Encumbered:		111,563				
Total Expended:		111,563				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
DBLN-5225(006)		In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined				
04-927591		together for construction phase only.				
PR002585		INTERSECTION IMPROVEMENTS				
	02/28/1995	35B0-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B0-3072-RSTP	Obligation	194,941		
	10/28/1998	35B0-3072-RSTP	Obligation	8,664		
Total Obligated:		-301,190	Total:	-301,190	0	0
Total Encumbered:		301,191				
Total Expended:		301,191				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
STPLX-5225(008) 04-928562		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
		BARRIER RAIL REPLACEMENT				
049760604, 04VAR991007 PR020040						
	03/31/1998	Q240-RSTP	Obligation	-26,559		
	03/28/1998	Q240-RSTP	Obligation	26,559		
Total Obligated:		-608,984	Total:	0	0	0
Total Encumbered:		608,984	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		26,559	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)						
STPL-5225(010) 04-072104 04CC-97AM37 PR061865		Ygnacio Valley Road Upgrade Signals				
	05/11/2000	Q230-3072-RSTP	Obligation	-35,412		
	09/18/2000	Q230-3072-RSTP	Obligation	-281,418		
Total Obligated:		-316,830	Total:	-316,830	0	0
Total Encumbered:		357,830				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)						
STPL-5225(011) 04-923419 04CC-991001 PR062159		Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay				
	05/31/2000	Q230-3072-RSTP	Obligation	-19,830		
	07/19/2001	Q240-RSTP	Obligation	-204,170		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)						
CML-5225(014) 04-072854 04CC-990049 PR067716		Various locations in City of Walnut Creek Upgrade Signals				
	07/17/2001	Q400-6104-CMAQ	Obligation	-38,592		
	09/10/2001	Q240-RSTP	Obligation	-458,408		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-497,000	Total:	-497,000	0	0
Total Encumbered:		562,000				
Total Expended:		0				
Date of Last Activity:	10/18/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

San Bruno (5226)

STPL-5226(001)		Sneath Lane/San Bruno Avenue				
04-068464						
PR017597						
	09/30/1992	33C0-3072-RSTP	Obligation	-1,229,000		
Total Obligated:		-1,229,000	Total:	-1,229,000	0	0
Total Encumbered:		1,388,230				
Total Expended:		1,388,230				
Date of Last Activity:	06/12/2000					

9I, FINAL VOUCHER PAID

San Bruno (5226)

STPLNMA-5226(002)		El Camino Real @ San Bruno Avenue				
04-067674		Right Turn Lane & resignalization				
0495 TIP, 04AMD 99-10						
PR019638						
	09/30/1993	33C0-3072-RSTP	Obligation	-79,677		
	11/30/1994	33C0-3072-RSTP	Obligation	-287,722		
	01/31/1998	33C0-3072-RSTP	Obligation	81,206		
	01/08/1999	33C0-3072-RSTP	Obligation	-75,833		
	06/16/1999	33C0-3072-RSTP	Obligation	-5,373		
	/ /	34B0-3072-RSTP	Obligation			-525,601
	11/15/1999	Q230-3072-RSTP	Obligation	-487,340		
Total Obligated:		-1,380,340	Total:	-854,739	0	-525,601
Total Encumbered:		1,496,038				
Total Expended:		1,453,814				
Date of Last Activity:	07/11/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Bruno (5226)

CML-5226(003)		Signals etc.				
04-068604						
PR001749						
	12/31/1993	3200-6104-CMAQ	Obligation	-14,000		
	10/31/1994	3200-6104-CMAQ	Obligation	1,226		
Total Obligated:		-12,774	Total:	-12,774	0	0
Total Encumbered:		14,430				
Total Expended:		14,430				
Date of Last Activity:	08/09/2002					

9I, FINAL VOUCHER PAID

San Bruno (5226)

STPL-5226(006)		IN THE CITY OF SAN BRUNO 1997 RTSOP III				
04-928557		CONTROLLER REPLACEMENT				
04AMD 97-24						
PR051907						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Bruno (5226)						
STPL-5226(006)				IN THE CITY OF SAN BRUNO 1997 RTSOP III CONTROLLER REPLACEMENT		
04AMD 97-24 PR051907						
	07/21/1998	Q230-3072-RSTP	Obligation	-4,425		
Total Obligated:		-4,425	Total:	-4,425	0	0
Total Encumbered:		4,425				
Total Expended:		0				
Date of Last Activity:	09/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)						
CML-5226(008) 04-072034				El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between Sneath Lane and San Bruno West. signal interconnect project		
04AMD 99-10 PR061042						
	03/07/2000	Q400-6104-CMAQ	Obligation	-141,648		
	06/02/2000	Q400-6104-CMAQ	Obligation	-478,062		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		699,710				
Total Expended:		0				
Date of Last Activity:	06/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)						
CML-5226(010) 04-923577 04SM-991081 PR071603				El Camino Real (Rte 82) - from Highway 380 off-ramp to 300' north of Sneath Lane. Upgrade Signals/Roadway Modification		
	05/16/2002	Q400-6104-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	06/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)						
STPL-5226(011) 04-923588 04SM-991022 PR064975				Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay		
	02/15/2001	Q230-3072-RSTP	Obligation	-13,279		
	08/27/2001	Q240-RSTP	Obligation	-233,721		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-247,000	Total:	-247,000	0	0
Total Encumbered:		247,000				
Total Expended:		0				
Date of Last Activity:	08/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)						
STPL-5226(012)		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.				
04-923589		Asphalt Concrete Overlay				
04SM-991023						
PR064976						
	02/15/2001	Q230-3072-RSTP	Obligation	-26,559		
	08/27/2001	Q240-RSTP	Obligation	-286,441		
Total Obligated:		-313,000	Total:	-313,000	0	0
Total Encumbered:		313,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)						
DBLN-5232(001)		Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
04-071334						
PR002586						
	05/31/1993	33C0-3072-RSTP	Obligation	-132,795		
	02/28/1995	33C0-3072-RSTP	Obligation	132,795		
	02/28/1995	35B0-3072-RSTP	Obligation	-725,000		
Total Obligated:		-725,000	Total:	-725,000	0	0
Total Encumbered:		725,000				
Total Expended:		725,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Corte Madera (5232)						
STPL-5232(003)		Tamalpais Drive from Redwood Drive to Town Center				
04-923395		Road Rehabilitation/minor curb/gutter				
04MRN991007						
PR067833						
	07/30/2001	Q240-RSTP	Obligation	-273,000		
Total Obligated:		-273,000	Total:	-273,000	0	0
Total Encumbered:		273,000				
Total Expended:		273,000				
Date of Last Activity:	07/11/2002					
9I, FINAL VOUCHER PAID						
Corte Madera (5232)						
CML-5232(004)		Tamal Vista Blvd. Wornum, Redwood Highway 4 intersections signals				
04-923827		Interconnect Signals				
04MRN991045						
PR070758						
	02/26/2002	Q400-6104-CMAQ	Obligation	-69,053		
	09/28/2002	Q400-6104-CMAQ	Obligation	-402,947		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-472,000	Total:	-472,000	0	0
Total Encumbered:		472,000				
Total Expended:		53,203				
Date of Last Activity:	02/20/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Corte Madera (5232)

STPL-5232(005)			Paradise/San Clemente Dr. Rehabilitation			
04-923844			Rehab of Paradise/San Clemente(El Camino--Tamalpais			
04MRN991046						
PR070460						
	02/06/2002	Q230-3072-RSTP	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		8,769				
Date of Last Activity:	10/11/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Corte Madera (5232)

STPL-5232(006)			FIFER AVE/LUKCKY DRIVE REHAB.			
04-923845			GRINDING, OVERLAY & TRAFFIC STRIPPING.			
04MRN010003						
PR070763						
	02/26/2002	Q230-3072-RSTP	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		5,204				
Date of Last Activity:	10/11/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

EI Cerrito (5239)

STPL-5239(001)			Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.			
04-070794						
PR017606						
	03/31/1993	33C0-3072-RSTP	Obligation	-9,738		
	11/30/1994	33C0-3072-RSTP	Obligation	9,738		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1994					

1B, CANCELLED - PROJECT REVIEWED.

EI Cerrito (5239)

STPL-5239(002)			Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).			
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PR017607						
	03/31/1993	33C0-3072-RSTP	Obligation	-17,706		
	11/30/1994	33C0-3072-RSTP	Obligation	17,706		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
EI Cerrito (5239)						
STPL-5239(003) 04-071374			Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.			
PR017608						
	11/30/1994	33C0-3072-RSTP	Obligation	-344,000		
	02/28/1997	33C0-3072-RSTP	Obligation	35,769		
Total Obligated:		-308,230	Total:	-308,230	0	0
Total Encumbered:		308,230				
Total Expended:		308,230				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
EI Cerrito (5239)						
STPL-5239(005) 04-923401 04CC-991020 PR062160			at the intersection of San Pablo Avenue and Potrero Avenue Upgrade Signals			
	05/31/2000	Q230-3072-RSTP	Obligation	-10,623		
	09/10/2001	Q240-RSTP	Obligation	-75,377		
	01/07/2003	Q230-3072-RSTP	Obligation	10,623	10,623	
	01/07/2003	Q240-RSTP	Obligation	75,377	75,377	
Total Obligated:		0	Total:	0	86,000	0
Total Encumbered:		86,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
EI Cerrito (5239)						
STPL-5239(006) 04-923502 04CC-991011 PR063602			San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits) Road Rehabilitation			
	09/18/2000	Q230-3072-RSTP	Obligation	-65,000		
	07/09/2001	Q240-RSTP	Obligation	-397,294		
	07/09/2001	Q230-3072-RSTP	Obligation	47,294		
	01/07/2003	Q240-RSTP	Obligation	397,294	397,294	
Total Obligated:		-17,706	Total:	-17,706	397,294	0
Total Encumbered:		17,706				
Total Expended:		17,706				
Date of Last Activity:	03/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
EI Cerrito (5239)						
STPL-5239(007)						
04CC-991048						
PR063603						
	09/18/2000	Q230-3072-RSTP	Obligation	-36,000		
	06/28/2002	Q230-3072-RSTP	Obligation	35,115		
	01/28/2003	Q230-3072-RSTP	Obligation	-10,623	-10,623	
	01/28/2003	Q240-RSTP	Obligation	-472,671	-472,671	
Total Obligated:		-484,179	Total:	-484,179	-483,294	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Atherton (5261)						
STPL-5261(001)						
04-072884						
04SM-010009, 04SM-991063						
PR070321						
	01/25/2002	Q230-3072-RSTP	Obligation	-1,147,000		
Total Obligated:		-1,147,000	Total:	-1,147,000	0	0
Total Encumbered:		1,299,000				
Total Expended:		1,200,982				
Date of Last Activity:	01/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colma (5264)						
CML-5264(001)						
04-073274						
04SM-991082						
PR070759						
	02/26/2002	Q400-6104-CMAQ	Obligation	-35,412		
	07/03/2002	Q400-6104-CMAQ	Obligation	-496,588		
Total Obligated:		-532,000	Total:	-532,000	0	0
Total Encumbered:		535,000				
Total Expended:		0				
Date of Last Activity:	08/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)						
STPL-5267(001)						
04-068994						
PR017631						
	08/31/1993	33C0-3072-RSTP	Obligation	-420,517		
	11/30/1993	33C0-3072-RSTP	Obligation	156,502		
	08/31/1996	33C0-3072-RSTP	Obligation	32,345		
	08/31/1996	33C0-3072-RSTP	Obligation	-26,865		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-258,535	Total:	-258,535	0	0
Total Encumbered:		258,535				
Total Expended:		310,257				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

San Carlos (5267)

CML-5267(004) IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.
04-073234 Pedestrian and Bike Path
PR001769

	01/31/1995	3200-6104-CMAQ	Obligation	-80,000		
	08/31/1995	3200-6104-CMAQ	Obligation	-1,108,000		
	06/29/2002	Q240-RSTP	Obligation	-406,000		
	06/29/2002	Q400-6104-CMAQ	Obligation	-640,000		
	06/29/2002	3200-6104-CMAQ	Obligation	120,000		
Total Obligated:		-2,825,000	Total:	-2,114,000	0	0
Total Encumbered:		3,900,000				
Total Expended:		100,000				
Date of Last Activity:		03/26/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Belmont (5268)

STPLHG-5268(006) Intersection of El Camino Real & Fifth Ave.
04-072734 New Signals
04SM-991084, 04VAR991010
PR067680

	07/06/2001	Q400-6104-CMAQ	Obligation	-40,000		
Total Obligated:		-120,000	Total:	-40,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		09/05/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Belmont (5268)

STPL-5268(007) Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas
04-923751 Asphalt Concrete Overlay
04SM-991025
PR068299

	08/27/2001	Q240-RSTP	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		0				
Date of Last Activity:		09/04/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Belmont (5268)

STPL-5268(008) Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to
04-923752 San Mateo City Limits
Road Reconstruction

04SM991021., 04SM991024.
PR068325

	08/27/2001	Q240-RSTP	Obligation	-145,000		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)						
STPL-5268(009)		Ralston Ave. - HWY 101 to Granado Street				
04-923753		Asphalt Concrete Overlay				
04SM-991019						
PR068478						
	08/30/2001	Q240-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)						
CML-5268(010)		Ralston Avenue - Traffic Signal Interconnect				
04-923854		Interconnect Signals				
04SM-991083						
PR072653						
	09/05/2002	Q400-6104-CMAQ	Obligation	-133,000		
Total Obligated:		-133,000	Total:	-133,000	0	0
Total Encumbered:		133,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)						
CML-5273(001)		Sand Hill Rd. & Willow Rd.				
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PR001770						
	01/31/1994	3200-6104-CMAQ	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)						
CML-5273(002)		VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS				
04-927689		TRAFFIC MGT/OPS SYSTEM MODEM LINK				
04III-A-44						
PR001771						
	04/30/1995	3200-6104-CMAQ	Obligation	-35,412		
	01/31/1997	3200-6104-CMAQ	Obligation	35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Menlo Park (5273)						
STPL-5273(003) 04-927690			SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK			
			WIDEN BRIDGE/INSTALL CLASS II BIKEWAY			
04SM234 PR017637						
	12/31/1995	33C0-3072-RSTP	Obligation	-32,000		
	12/31/1996	33C0-3072-RSTP	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						

Menlo Park (5273)						
STPL-MA-5273(004) PR019194			WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT			
	08/31/1997	33D0-RSTP	Obligation	-176,000		
	/ /	34B0-3072-RSTP	Obligation			-24,000
Total Obligated:		-200,000	Total:	-176,000	0	-24,000
Total Encumbered:		228,802				
Total Expended:		228,802				
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID						

Menlo Park (5273)						
CML-5273(005) 04-927692 049750658 PR001772			WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT			
	04/30/1995	3200-6104-CMAQ	Obligation	-53,118		
	11/30/1997	3200-6104-CMAQ	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Menlo Park (5273)						
CML-5273(007) 04-923488			along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park			
			Interconnect Signals			
04SM990032 PR063302						
	09/07/2000	Q400-6104-CMAQ	Obligation	-145,666		
	08/27/2001	Q240-RSTP	Obligation	-864,334		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,010,000	Total:	-1,010,000	0	0
Total Encumbered:		1,010,000				
Total Expended:		131,022				
Date of Last Activity:		03/19/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Menlo Park (5273)

STPL-5273(010)		Santa Cruz Ave. from University Ave. to Olive Street				
04-923711		Asphalt Overlay				
04SM-991017						
PR066618						
	05/30/2001	Q240-RSTP	Obligation	-30,985		
	08/15/2001	Q240-RSTP	Obligation	-262,015		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		278,799				
Date of Last Activity:		08/16/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Menlo Park (5273)

STPL-5273(011)		Willow Road - Gilbert Ave. - to 101 Overpass				
04-923712		Asphalt Overlay				
04SM-991016						
PR066603						
	05/30/2001	Q240-RSTP	Obligation	-28,772		
	08/15/2001	Q240-RSTP	Obligation	-172,228		
Total Obligated:		-201,000	Total:	-201,000	0	0
Total Encumbered:		201,000				
Total Expended:		186,952				
Date of Last Activity:		08/16/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Menlo Park (5273)

STPL-5273(013)		Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to				
04-923856		Maloney; University Ave - Santa Cruz to Oak Lan				
		Road Rehabilitation - 2 1/2" AC Overlay; install pa				
04SM-991047, 04SM-991050, 04SM-991073, 04SM-991074						
PR072627						
	09/11/2002	Q240-RSTP	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Fairfax (5277)

STPLMA-5277(002)						
PR019196						
	/ /	34B0-3072-RSTP	Obligation			-100,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,000	Total:	0	0	-100,000
Total Encumbered:		106,063				
Total Expended:		106,063				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
Fairfax (5277)						
STPL-5277(007)		FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.				
04-928742						
04MRN970015						
PR053612						
	10/30/1998	Q230-3072-RSTP	Obligation	-8,853		
	09/18/2000	Q230-3072-RSTP	Obligation	-115,147		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER PAID						
Fairfax (5277)						
STPL-5277(013)		Sir Francis Drake Blvd. - Paston to Pacheco				
04-923735		Road Rehabilitation				
04MRN991002						
PR067695						
	07/13/2001	Q240-RSTP	Obligation	-19,033		
	09/05/2001	Q240-RSTP	Obligation	-278,967		
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		298,000				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
STPL-5277(014)		Center Blvd. in Fairfax				
04-923917		Pavement resurfacing & bike lane stripping.				
04MRN991048						
PR072130						
	07/28/2002	Q230-3072-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
CML-5277(015)		various locations in Town of Fairfax				
04-923970		Install bike rack at various locations				
04MRN991047						
PR072601						
	09/06/2002	Q400-6104-CMAQ	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	09/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Millbrae (5299)						
STPLN-5299(001)			On Ramp Channelization			
04-067744						
04II-3-349						
PR019367						
	09/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	03/31/1996	33C0-3072-RSTP	Obligation	5,754		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Millbrae (5299)						
STPL-5299(002)			East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure			
04-923435			Pavement Overlay;Localized Repairs			
04SM-991027, 04SM-991038						
PR068479						
	08/30/2001	Q240-RSTP	Obligation	-462,588		
Total Obligated:		-462,588	Total:	-462,588	0	0
Total Encumbered:		462,588				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Millbrae (5299)						
CML-5299(005)			Intersection of Millbrae Ave and El Camino			
04-073114			Turning Lane			
04SM991079						
PR063821						
	11/03/2000	Q400-6104-CMAQ	Obligation	-32,756		
	01/19/2002	Q400-6104-CMAQ	Obligation	-167,244		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		222,000				
Total Expended:		0				
Date of Last Activity:	07/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Millbrae (5299)						
STPL-5299(006)			East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass.			
04-923575			Road Reconstruction			
04SM-991038						
PR064380						
	01/03/2001	Q230-3072-RSTP	Obligation	-35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	01/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)						
STPL-5300(001)		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.				
04-923253		Widen from 2 lanes to 4 lanes w/median,b				
04CC-979030, 04CC-979048						
PR059218						
	09/15/1999	Q230-3072-RSTP	Obligation	-168,207		
	11/16/1999	Q230-3072-RSTP	Obligation	-123,942		
	03/06/2001	Q240-RSTP	Obligation	-88,530		
	03/06/2001	Q230-3072-RSTP	Obligation	292,149		
	03/19/2001	Q240-RSTP	Obligation	-249,654		
	04/09/2001	Q240-RSTP	Obligation	-1,861,816		
Total Obligated:		-2,200,000	Total:	-2,200,000	0	0
Total Encumbered:		2,200,000				
Total Expended:		0				
Date of Last Activity:	04/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)						
STPL-5300(003)		Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street				
04-923485		Road Reconstruction				
04CC-991003, 04CC-991034						
PR063304						
	09/07/2000	Q240-RSTP	Obligation	-38,563		
	03/05/2002	Q240-RSTP	Obligation	38,563		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/05/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Brentwood (5300)						
STPL-5300(004)		Lone Tree Way; Brentwood Blvd. to Empire Ave.				
04-923486		Pavement Overlay, spot reconstruction				
04CC-991047						
PR063305						
	09/07/2000	Q240-RSTP	Obligation	-20,000		
	08/30/2001	Q240-RSTP	Obligation	-566,000		
Total Obligated:		-586,000	Total:	-586,000	0	0
Total Encumbered:		586,000				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Brentwood (5300)						
STPLH-5300(005)				Brentwood Boulevard (SR4) between Pine Street and Second Street.		
04-923487				Curve Reconstruction		
04CC-991079, 04VAR991010						
PR063294						
	09/07/2000	Q240-RSTP	Obligation	-62,000		
	09/11/2002	Q240-RSTP	Obligation	-363,901		
Total Obligated:		-875,901	Total:	-425,901	0	0
Total Encumbered:		84,500				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)						
STPL-5300(006)				Walnut Boulevard - from Oak Street southerly to Balfour Road.		
04-923629				Road Reconstruction/Widening		
04CC-979030						
PR064765						
	01/30/2001	Q240-RSTP	Obligation	-123,942		
	04/09/2001	Q240-RSTP	Obligation	-176,058		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		123,942				
Date of Last Activity:		11/12/2099				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)						
STPL-5303(001)				El Portal Dr.; AC overlay		
04-070424						
PR017659						
	03/31/1993	33C0-3072-RSTP	Obligation	-15,935		
	06/30/1994	33C0-3072-RSTP	Obligation	-297,065		
Total Obligated:		-313,000	Total:	-313,000	0	0
Total Encumbered:		313,000				
Total Expended:		313,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
STPLMA-5303(005)				SAN PABLO AVE. 23RD TO NORTH CITY LIMIT		
04-927823						
ROADWAY RECONSTRUCTION						
04CC190						
PR019199						
	/ /	34B0-3072-RSTP	Obligation			-177,060
	/ /	34B0-3072-RSTP	Obligation			-1,533,940
	02/07/2000	34B0-3072-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,710,999	Total:	0	0	-1,710,999
Total Encumbered:		1,711,000				
Total Expended:		1,711,000				
Date of Last Activity:		02/07/2000				
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
STPL-5303(007)		SAN PABLO DAM RD				
04-928429		RECONSTRUCT				
04AMND97-02						
PR017660						
	08/31/1997	33D0-RSTP	Obligation	-300,000		
	02/28/1998	33D0-RSTP	Obligation	117,629		
	10/21/1998	33D0-RSTP	Obligation	-41,882		
	03/15/1999	Q240-RSTP	Obligation	-14,778		
	03/07/2000	Q240-RSTP	Obligation	4,448		
Total Obligated:		-234,582	Total:	-234,582	0	0
Total Encumbered:		234,582				
Total Expended:		234,582				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
STPL-5303(008)		San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.				
04-923504		Asphalt Concrete Overlay				
04CC-991006						
PR063604						
	09/18/2000	Q230-3072-RSTP	Obligation	-53,118		
	09/05/2001	Q240-RSTP	Obligation	-246,882		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)						
STPL-5303(009)		San Pablo Dam Rd., 23rd St and Church Lane.				
04-923896		Asphalt Concrete Overlay				
04CC-991045, 04CC-991072, 04CC-991086						
PR071596						
	05/15/2002	Q400-6104-CMAQ	Obligation	-47,000		
	09/06/2002	Q240-RSTP	Obligation	-820,000		
	02/21/2003	Q240-RSTP	Obligation	820,000	820,000	New1
	02/21/2003	Q230-3072-RSTP	Obligation	-820,000	-820,000	New1
Total Obligated:		-867,000	Total:	-867,000	0	0
Total Encumbered:		867,000				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Campbell (5306)						
STPLN-5306(001) 04-068454 PR019368		Bascom Ave.-Shadydale/Apricot/Hamilton	El Camino Real (Rt. 82) @ Bernardo Ave.			
	04/30/1993	33C0-3047-RSTP	Obligation	-39,838		
	05/31/1994	33C0-3047-RSTP	Obligation	-570,162		
Total Obligated:		-610,000	Total:	-610,000	0	0
Total Encumbered:		657,419				
Total Expended:		657,419				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Campbell (5306)						
STPLNMA-5306(006) 04-927807 04SCL126 PR019639		IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE. INTERSECTION IMPROVEMENT				
	//	34B0-3047-RSTP	Obligation			-141,648
	//	34B0-3047-RSTP	Obligation			-730,352
Total Obligated:		-872,000	Total:	0	0	-872,000
Total Encumbered:		872,000				
Total Expended:		872,000				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
Campbell (5306)						
CML-5306(009) 04-923531 04SCL991015 PR064652		Winchester Boulevard - from Campbell Avenue to Hacienda Avenue. Video Bike Detection/Multi-Port Modems				
	01/03/2001	Q400-6104-CMAQ	Obligation	-4,515		
	06/08/2001	Q400-6104-CMAQ	Obligation	-181,485		
Total Obligated:		-186,000	Total:	-186,000	0	0
Total Encumbered:		178,851				
Total Expended:		178,851				
Date of Last Activity:		02/20/2003				
7G, SENT TO FEDERAL AID UNIT.						
Newark (5317)						
STPL-5317(001) 04-067244 PR017673		Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels				
	04/30/1993	33C0-3072-RSTP	Obligation	-299,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		299,000				
Total Expended:		299,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Newark (5317)						
STPL-5317(003)				IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD.		
04-927923				WIDEN 2-WAY LEFT TURN LANE & BIKE LANE		
04ALA170						
PR017674						
	11/30/1995	33C0-3072-RSTP	Obligation	-142,975		
	06/30/1996	33C0-3072-RSTP	Obligation	-556,025		
	12/14/1998	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-698,999	Total:	-698,999	0	0
Total Encumbered:		699,000				
Total Expended:		699,000				
Date of Last Activity:		12/14/1998				
9I, FINAL VOUCHER PAID						
Newark (5317)						
STPL-5317(006)				Cedar Blvd.,from Newark Blvd. to Lake Blvd. & Cherry St.,from Railroad Tracks to Market Ave.		
04-923267				reconstruct/overlay streets, curbs, landscaping		
04ALA991014						
PR060561						
	01/27/2000	Q230-3072-RSTP	Obligation	-132,795		
	08/10/2001	Q240-RSTP	Obligation	-1,075,205		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,075,205		
	04/03/2002	Q240-RSTP	Obligation	1,075,205		
Total Obligated:		-1,208,000	Total:	-1,208,000	0	0
Total Encumbered:		1,208,000				
Total Expended:		1,102,806				
Date of Last Activity:		12/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newark (5317)						
STPL-5317(008)				Central Ave.: from Willow Street to Filbert Street		
04-923409				Road Rehabilitation		
04ALA991072						
PR063066						
	10/23/2000	Q230-3072-RSTP	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		196,000				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER PAID						
Newark (5317)						
STPL-5317(009)				Overlay on Cherry St.,Mowry Ave., and Newark Blvd.		
04-923809				Asphalt Concrete Overlay		
04ALA991039						
PR069903						
	12/20/2001	Q230-3072-RSTP	Obligation	-35,412		
	09/11/2002	Q240-RSTP	Obligation	-608,588		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-644,000	Total:	-644,000	0	0
Total Encumbered:		644,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)						
CML-5318(001)		Saratoga/Sunnyvale:Bollinger to Prospect				
04-067194						
PR001779						
	03/31/1993	3200-6104-CMAQ	Obligation	-74,365		
	05/31/1995	3200-6104-CMAQ	Obligation	40,104		
	05/06/1999	3200-6104-CMAQ	Obligation	9,212		
Total Obligated:		-25,048	Total:	-25,048	0	0
Total Encumbered:		28,293				
Total Expended:		28,293				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
Cupertino (5318)						
STPLNMA-5318(002)		Saratoga/Sunnyvale:Bollinger to Prospect				
PR019640						
	//	34B0-3047-RSTP	Obligation			-1,900,000
Total Obligated:		-1,900,000	Total:	0	0	-1,900,000
Total Encumbered:		1,900,000				
Total Expended:		1,900,000				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
Cupertino (5318)						
CML-5318(003)		De Anza & Stevens Creek Blvd				
04-927602		CONTROLLER REPLACEMENT				
PR001780						
	04/30/1995	3200-6104-CMAQ	Obligation	-38,000		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		42,924				
Total Expended:		42,924				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Cupertino (5318)						
STPLMA-5318(004)		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.				
04-928537		Controller Upgrade 1997 RTSOP project				
04SCL97AM48						
PR019202						
	04/27/1999	Q230-3047-RSTP	Obligation	-230,295		
	03/31/1998	Q710-3047-RSTP	Obligation	-76,800		
Total Obligated:		-307,095	Total:	-307,095	0	0
Total Encumbered:		317,045				
Total Expended:		63,993				
Date of Last Activity:		06/01/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Cupertino (5318)						
CML-5318(011) 04-071854				@ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C.		
				Ramp meter & traffic signal interconnect		
04SCL990049 PR061611						
	04/19/2000	Q400-6104-CMAQ	Obligation	-88,530		
	01/03/2001	Q400-6104-CMAQ	Obligation	-265,590		
	08/27/2001	Q400-6104-CMAQ	Obligation	-88,880		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		500,000				
Total Expended:		48,697				
Date of Last Activity:	09/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cupertino (5318)						
CML-5318(017) 04-072424				DeAnza Blvd : Prospect Rd to Homestead Rd; Stevens Creek Blvd: Foothill Blvd to Tantau Ave; Wolfe Rd: Stevens Crk Blvd to Homestead Rd.		
				adaptive traffic control system		
04SCL991019 PR065336						
	03/14/2001	Q400-6104-CMAQ	Obligation	-619,710		
	09/26/2002	Q400-6104-CMAQ	Obligation	-265,290		
Total Obligated:		-885,000	Total:	-885,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	09/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)						
CML-5318(018) 04-072514				De Anza Blvd. between Homestead Road and Prospect Road		
				Install ITS infrastructure		
04SCL991020 PR065337						
	03/14/2001	Q400-6104-CMAQ	Obligation	-354,120		
	08/28/2002	Q400-6104-CMAQ	Obligation	-441,880		
Total Obligated:		-796,000	Total:	-796,000	0	0
Total Encumbered:		899,000				
Total Expended:		210,491				
Date of Last Activity:	12/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)						
DBL-5322(001) 04-066864				Walnut Ave: BART Station to Mission Blvd (Rt. 238)		
				Roadway Widening		
PR002543						
	08/31/1992	33C0-3072-RSTP	Obligation	-427,599		
	03/31/1995	35B0-3072-RSTP	Obligation	-1,456,599		
	03/31/1995	33C0-3072-RSTP	Obligation	427,599		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fremont (5322)						
DBL-5322(001)		Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening				
PR002543						
	02/29/1996	35B0-3072-RSTP	Obligation	216		
	08/19/1998	35B0-3072-RSTP	Obligation	-216		
Total Obligated:		-1,456,599	Total:	-1,456,599	0	0
Total Encumbered:		1,456,599				
Total Expended:		1,456,599				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
STPLN-5322(003)		AT STEVENSON BOULEVARD AND BLACOW ROAD				
04-067654						
PR019378						
	12/31/1993	33C0-3072-RSTP	Obligation	-339,000		
Total Obligated:		-339,000	Total:	-339,000	0	0
Total Encumbered:		382,922				
Total Expended:		382,922				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
CML-5322(004)		Fremont Blvd., Interconnect Signal, New Signal				
04-067664						
PR001781						
	09/30/1993	3200-6104-CMAQ	Obligation	-239,031		
	12/31/1995	3200-6104-CMAQ	Obligation	54,269		
	02/28/1997	3200-6104-CMAQ	Obligation	1,958		
Total Obligated:		-182,803	Total:	-182,803	0	0
Total Encumbered:		206,488				
Total Expended:		206,488				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
CML-5322(005)		RTSOP; Fremont/Thornton Signal Interconnect				
04-68314						
PR001782						
	11/30/1993	3200-6104-CMAQ	Obligation	-78,791		
	05/31/1994	3200-6104-CMAQ	Obligation	31,667		
	04/30/1996	3200-6104-CMAQ	Obligation	1,213		
Total Obligated:		-45,910	Total:	-45,910	0	0
Total Encumbered:		51,859				
Total Expended:		51,859				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fremont (5322)						
STPLNMA-5322(013)		MISSION BLVD				
04-927740		WIDENING				
04II-361						
PR019641						
	/ /	34B0-3072-RSTP	Obligation			-67,282
	/ /	34B0-3072-RSTP	Obligation			-50,462
	11/13/2000	Q230-3072-RSTP	Obligation	-389,256		
Total Obligated:		-507,000	Total:	-389,256	0	-117,744
Total Encumbered:		507,000				
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
STPL-5322(014)		IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR.				
04-928018		WIDENING/SIGNAL INTERCONNECT				
049750605						
PR017677						
	03/31/1996	33C0-3072-RSTP	Obligation	-235,638		
	05/31/1996	33C0-3072-RSTP	Obligation	-88,848		
	09/30/1997	33D0-RSTP	Obligation	-1,605,514		
Total Obligated:		-1,930,000	Total:	-1,930,000	0	0
Total Encumbered:		1,930,000				
Total Expended:		324,487				
Date of Last Activity:		05/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)						
STPL-5322(018)		CAPITAL CORRIDOR CENTERVILLE STATION				
04-928465		IMPROVEMENTS				
049500034						
PR017678						
	09/30/1997	33D0-RSTP	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:		09/21/2000				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
STPL-5322(021)		Various Locations in the City of Fremont				
04-923422		Pavement Rehabilitation				
04ALA991008, 04ALA991008, 04AMEN99-10						
PR062162						
	05/31/2000	Q230-3072-RSTP	Obligation	-3,140,000		
	09/18/2000	Q240-RSTP	Obligation	-3,140,000		
	09/18/2000	Q230-3072-RSTP	Obligation	3,140,000		
	04/16/2001	35A0-RSTP	Obligation	-3,712,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fremont (5322)						
STPL-5322(021)		Various Locations in the City of Fremont Pavement Rehabilitation				
04ALA991008, 04ALA991008, 04AMEN99-10 PR062162						
	04/03/2002	Q230-3072-RSTP	Obligation	-3,140,000		
	04/03/2002	Q240-RSTP	Obligation	3,140,000		
Total Obligated:		-6,852,000	Total:	-6,852,000	0	0
Total Encumbered:		6,852,000				
Total Expended:		6,047,102				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)						
RPSTPL-5322(024)		Various locations in Fremont Pavement Overlay/Rehabilitation				
04-072634 04ALA991038 PR068136						
	08/27/2001	Q230-3072-RSTP	Obligation	-10,000		
	02/28/2002	Q230-3072-RSTP	Obligation	-600,000		
Total Obligated:		-2,771,017	Total:	-610,000	0	0
Total Encumbered:		3,051,000				
Total Expended:		0				
Date of Last Activity:		04/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
CML-5322(025)		Various locations throughout the City of Fremont Upgrade Signals				
04-923703 04ALA991007 PR067528						
	07/05/2001	Q400-6104-CMAQ	Obligation	-312,000		
Total Obligated:		-312,000	Total:	-312,000	0	0
Total Encumbered:		312,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos Hills (5324)						
STPLG-5324(001)		El Monte Ave. & Stonebrook Drive				
04-067154 04FTIP92/93 PR018615						
	03/31/1993	33S0-3047-RSTP	Obligation	-16,000		
Total Obligated:		0	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Saratoga (5332)						
STPLN-5332(002) 04-069464 PR019385	04/30/1994	33C0-3047-RSTP	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		340,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
CML-5332(005) 04-073014 04SCL991010 PR071958	06/27/2002	Q400-6104-CMAQ	Obligation	-385,000		
Total Obligated:		-385,000	Total:	-385,000	0	0
Total Encumbered:		435,000				
Total Expended:		0				
Date of Last Activity:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)						
STPL-5333(002) 04-923538 04SM-010027 PR064445	01/04/2001	Q230-3072-RSTP	Obligation	-87,000		
Total Obligated:		-87,000	Total:	-87,000	0	0
Total Encumbered:		87,000				
Total Expended:		87,000				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER PAID						
Woodside (5333)						
STPL-5333(003) 04-923539 04SM991068 PR064435	01/04/2001	Q230-3072-RSTP	Obligation	-81,000		
Total Obligated:		-81,000	Total:	-81,000	0	0
Total Encumbered:		81,000				
Total Expended:		81,000				
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Woodside (5333)						
STPL-5333(004)				Farm Hill Boulevard, from 280 off-ramp to town limits.		
04-923540				Asphalt Concrete Overlay		
04SM-991067						
PR068580						
	09/05/2001	Q240-RSTP	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		55,000				
Date of Last Activity:		12/15/2002				
7G, SENT TO FEDERAL AID UNIT.						
Woodside (5333)						
STPL-5333(005)				Portola Road - from Hayfields Road to Sand Hill Road.		
04-923549				Asphalt Concrete Overlay		
04SM991064						
PR064436						
	01/04/2001	Q230-3072-RSTP	Obligation	-152,000		
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		152,000				
Total Expended:		152,000				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER PAID						
Woodside (5333)						
STPL-5333(006)				Portola Road - from Route 84 to Mountain Home Road.		
04-923550				Asphalt Concrete Overlay		
04SM991068						
PR064437						
	01/04/2001	Q230-3072-RSTP	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER PAID						
Woodside (5333)						
STPL-5333(007)				Whiskey Hill - from Route 84 to Sand Hill.		
04-923551				Asphalt Concrete Overlay		
04SM991070						
PR064438						
	01/04/2001	Q230-3072-RSTP	Obligation	-182,000		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		182,000				
Total Expended:		182,000				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pacifica (5350)						
CML-5350(004)				SR 1 AND VARIOUS CITY STREETS		
04-927686				IMPROVE SHOULDERS FOR BIKE ROUTES		
04SM115						
PR001784						
	04/30/1995	3200-6104-CMAQ	Obligation	-29,600		
	10/31/1995	3200-6104-CMAQ	Obligation	-266,400		
Total Obligated:		-296,000	Total:	-296,000	0	0
Total Encumbered:		296,000				
Total Expended:		68,199				
Date of Last Activity:		11/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)						
STPLN-MA-5350(005)				SR 1: LINDA MAR BLVD TO CRESPI DRIVE		
04-927687				CLASS I BIKEWAY		
049750135, 04AMD 97-02						
PR019642						
	08/31/1997	33D0-RSTP	Obligation	-112,200		
	/ /	34B0-3072-RSTP	Obligation			-12,800
	04/29/1998	Q240-RSTP	Obligation	-67,000		
Total Obligated:		-192,000	Total:	-179,200	0	-12,800
Total Encumbered:		218,418				
Total Expended:		137,480				
Date of Last Activity:		11/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)						
STPLN-MA-5350(006)						
PR019643						
	08/31/1997	33D0-RSTP	Obligation	-230,400		
	/ /	34B0-3072-RSTP	Obligation			-25,600
Total Obligated:		-256,000	Total:	-230,400	0	-25,600
Total Encumbered:		289,168				
Total Expended:		289,168				
Date of Last Activity:		03/08/2001				
9I, FINAL VOUCHER PAID						
Pacifica (5350)						
STPL-5350(009)				Sharp Park Rd.; Gypsy Hill Road to E. City Limits		
04-923704				Road Rehabilitation		
04SM-991009						
PR066604						
	05/30/2001	Q240-RSTP	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		12/15/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pacifica (5350)						
STPL-5350(010)						
04-923855				Roberts Road & Sea Bowl Lane		
04SM-991077				Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av		
PR071058						
	03/21/2002	Q230-3072-RSTP	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:	03/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)						
STPL-5354(001)						
04-067254				Alvarado Rd. Median Landscaping		
PR017702						
	04/30/1993	33C0-3072-RSTP	Obligation	-101,999		
	04/30/1996	33C0-3072-RSTP	Obligation	17,972		
Total Obligated:		-84,026	Total:	-84,026	0	0
Total Encumbered:		84,026				
Total Expended:		84,026				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Union City (5354)						
STPLN-5354(002)						
04-069584				In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med.		
PR019394				WIDENING & SIGNAL MODIFICATION		
	06/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	07/31/1995	33C0-3072-RSTP	Obligation	-123,246		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		145,714				
Total Expended:		145,714				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Union City (5354)						
STPLN-5354(003)						
04-069594				Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect		
PR019395						
	06/30/1993	33C0-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C0-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C0-3072-RSTP	Obligation	87		
	02/28/1997	33C0-3072-RSTP	Obligation	2,445		
Total Obligated:		-213,554	Total:	-213,554	0	0
Total Encumbered:		241,223				
Total Expended:		241,223				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Union City (5354)						
STPL-5354(004) 04-069604 PR017703		Alvarado Niles Rd./Medallion-Signal Interconnect				
	06/30/1993	33C0-3072-RSTP	Obligation	-4,426		
	04/30/1994	33C0-3072-RSTP	Obligation	-74,773		
	11/30/1994	33C0-3072-RSTP	Obligation	-1		
	08/31/1996	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-79,199	Total:	-79,199	0	0
Total Encumbered:		89,461				
Total Expended:		89,461				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Union City (5354)						
CMLMA-5354(005) PR002196						
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-1,436,000		
	/ /	3BC0-3072-RSTP	Obligation			-250,000
	10/31/1997	3AZ0-6104-CMAQ	Obligation	1,436,000		
	10/31/1997	3BC0-3072-RSTP	Obligation			250,000
	12/31/1997	3BC0-3072-RSTP	Obligation			-250,000
	12/31/1997	3AZ0-6104-CMAQ	Obligation	-1,436,000		
Total Obligated:		-1,686,000	Total:	-1,436,000	0	-250,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						

Union City (5354)						
STPLMA-5354(006) PR019206						
	/ /	34B0-3072-RSTP	Obligation			-52,000
Total Obligated:		-52,000	Total:	0	0	-52,000
Total Encumbered:		52,000				
Total Expended:		52,000				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						

Union City (5354)						
STPLMA-5354(007) PR019207						
	/ /	34B0-3072-RSTP	Obligation			-89,000
	/ /	34B0-3072-RSTP	Obligation			5,783
	/ /	34B0-3072-RSTP	Obligation			4,883

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-78,333	Total:	0	0	-78,333
Total Encumbered:		88,483				
Total Expended:		88,483				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
Union City (5354)						
STPL-5354(010)		Union City Transit "FTA Grant #CA-90-X851"				
04-928588		Purchase 2 Paratransit Vehicles				
049800046						
PR050085						
	04/15/1998	QB50-RSTP	Obligation	-107,529		
Total Obligated:		-107,529	Total:	-107,529	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/15/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Union City (5354)						
STPL-5354(011)		Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits				
04-923342		Road Rehabilitation				
04ALA970005						
PR061146						
	03/14/2000	Q230-3072-RSTP	Obligation	-17,706		
	09/28/2000	34B0-3072-RSTP	Obligation			-199,886
	09/28/2000	Q230-3072-RSTP	Obligation	-268,408		
Total Obligated:		-486,000	Total:	-286,114	0	-199,886
Total Encumbered:		486,000				
Total Expended:		486,000				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER PAID						
Union City (5354)						
STPL-5354(015)		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way &				
04-923784		Zwissig Way - 7th St. to 7th St.				
		Road Rehabilitation				
04ALA991040						
PR069341						
	11/08/2001	Q230-3072-RSTP	Obligation	-17,706		
	09/11/2002	Q240-RSTP	Obligation	-963,294		
	02/21/2003	Q240-RSTP	Obligation	963,294	963,294	New1
	02/21/2003	Q230-3072-RSTP	Obligation	-963,294	-963,294	New1
Total Obligated:		-981,000	Total:	-981,000	0	0
Total Encumbered:		981,000				
Total Expended:		0				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Novato (5361)						
STPLN-5361(001) 04-066954 PR019396		S Novato Blvd - Roland Blvd to Diablo Blvd				
	06/30/1992	33C0-3072-RSTP	Obligation	-270,000		
	11/30/1993	33C0-3072-RSTP	Obligation	-300,545		
	03/31/1994	33C0-3072-RSTP	Obligation	-9,310		
	08/31/1996	33C0-3072-RSTP	Obligation	9,929		
Total Obligated:		-569,925	Total:	-569,925	0	0
Total Encumbered:		569,926				
Total Expended:		569,926				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Novato (5361)						
DBLN-5361(002) 04-068414 PR002587		S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening				
	04/30/1995	35B0-3072-RSTP	Obligation	-1,859,145		
Total Obligated:		-1,859,145	Total:	-1,859,145	0	0
Total Encumbered:		1,859,145				
Total Expended:		1,859,145				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Novato (5361)						
STPL-5361(002) PR017706						
	03/31/1993	33C0-3072-RSTP	Obligation	-106,236		
	04/30/1995	33C0-3072-RSTP	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1995					
1B, CANCELLED - PROJECT REVIEWED.						
Novato (5361)						
STPL-5361(009) 04-928340 049500141, 04AM#97-26 PR017707		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway, traffic signal & sig. inter.				
	04/30/1997	33C0-3072-RSTP	Obligation	-22,132		
	09/30/1997	33D0-RSTP	Obligation	-212,868		
	02/28/1998	Q230-3072-RSTP	Obligation	-127,333		
Total Obligated:		-362,333	Total:	-362,333	0	0
Total Encumbered:		409,278				
Total Expended:		409,278				
Date of Last Activity:	09/21/2000					
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Novato (5361)						
STPL-5361(011)				Novato Blvd.; between Diablo Ave. and Grant Ave.		
04-923328				Project Study Report to develop alignment/signaliza		
04MRN970038						
PR061662						
	04/25/2000	Q230-3072-RSTP	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		102,000				
Date of Last Activity:		01/15/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Novato (5361)						
STPLER-5361(013)				Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street		
04-923475				Novato Revitalization and Street Improvements		
04MRN991052						
PR072445						
	08/28/2002	Q400-6104-CMAQ	Obligation	-40,000		
Total Obligated:		-1,130,000	Total:	-40,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)						
STPL-5361(017)				Highway 101/Rowland Blvd. Interchange in Novato		
04-923900				Rehab hinge slab, pavement & drainage rehab.		
04MRN010004						
PR072631						
	09/06/2002	Q240-RSTP	Obligation	-92,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		92,000				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
STPL-5375(001)				Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay		
04-068424						
PR017716						
	03/31/1993	33C0-3072-RSTP	Obligation	-42,494		
	03/31/1994	33C0-3072-RSTP	Obligation	-354,506		
	05/31/1994	33C0-3072-RSTP	Obligation	20,000		
Total Obligated:		-377,000	Total:	-377,000	0	0
Total Encumbered:		377,000				
Total Expended:		377,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasant Hill (5375)						
STPLMA-5375(003) 04-927821				CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003) OVERLAY W/BASE REPAIR		
04CC187 PR019208						
	/ /	34B0-3072-RSTP	Obligation			-934,000
	11/18/1999	34B0-3072-RSTP	Obligation			83,224
Total Obligated:		-850,775	Total:	0	0	-850,775
Total Encumbered:		850,775				
Total Expended:		850,775				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)						
CML-5375(004) 04-927837 04CC343 PR001789				IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING		
	11/30/1995	3200-6104-CMAQ	Obligation	-53,000		
Total Obligated:		-53,000	Total:	-53,000	0	0
Total Encumbered:		59,867				
Total Expended:		59,866				
Date of Last Activity:		02/21/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Pleasant Hill (5375)						
STPL-5375(005) 04-928668 049750626 PR052963				City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration Install signal controllers, detector		
	09/16/1998	Q230-3072-RSTP	Obligation	-142,533		
	12/20/1999	Q230-3072-RSTP	Obligation	142,533		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/20/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Pleasant Hill (5375)						
STPL-5375(007) 04-071894 04CC-97AM34 PR060082				at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration		
	12/20/1999	Q230-3072-RSTP	Obligation	-142,533		
	08/29/2000	35B0-3072-RSTP	Obligation	-225,865		
	08/29/2000	Q230-3072-RSTP	Obligation	66,398		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-302,000	Total:	-302,000	0	0
Total Encumbered:		331,000				
Total Expended:		181,141				
Date of Last Activity:	02/10/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Pleasant Hill (5375)

STPL-5375(008)		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd.				
04-923399		Road Rehabilitation				
04CC-991018						
PR062163						
	05/31/2000	Q230-3072-RSTP	Obligation	-40,723		
	05/16/2001	Q240-RSTP	Obligation	-221,277		
Total Obligated:		-262,000	Total:	-262,000	0	0
Total Encumbered:		262,000				
Total Expended:		204,446				
Date of Last Activity:	03/26/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Pleasant Hill (5375)

CML-5375(010)		Various locations in Contra Costa County.				
04-923605		TR@KS Transportation Info. System				
04CC-991082						
PR064428						
	01/04/2001	Q400-6104-CMAQ	Obligation	-79,677		
	07/17/2001	Q400-6104-CMAQ	Obligation	69,054		
	07/17/2001	Q240-RSTP	Obligation	-277,377		
	03/21/2002	Q240-RSTP	Obligation	277,377		
	03/21/2002	Q400-6104-CMAQ	Obligation	-5,048		
	06/21/2002	Q400-6104-CMAQ	Obligation	0		
Total Obligated:		-15,670	Total:	-15,670	0	0
Total Encumbered:		15,671				
Total Expended:		15,671				
Date of Last Activity:	07/24/2002					

9I, FINAL VOUCHER PAID

Pleasant Hill (5375)

STPL-5375(011)		Taylor Blvd - between Contra Costa Blvd and Morelo Ave				
04-923666		Road Rehabilitation				
04CC-991043, 04CC-991070						
PR065442						
	03/22/2001	Q230-3072-RSTP	Obligation	-131,024		
	07/19/2001	Q240-RSTP	Obligation	-529,176		
	07/19/2001	Q230-3072-RSTP	Obligation	60,200		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		624,150				
Date of Last Activity:	11/14/2002					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasant Hill (5375)						
STPL-5375(012)				Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.		
04-923758				Road Rehabilitation		
04CC-991070						
PR068326						
	08/27/2001	Q240-RSTP	Obligation	-60,200		
	03/05/2002	Q230-3072-RSTP	Obligation	-462,800		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		0				
Date of Last Activity:		03/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
STPL-5375(013)				Pleasant Hill Road between Boyd Rd. and Cumberland Ave.		
04-923852				Resurfacing asphalt concrete, install new CMP drain		
04CC-991071						
PR072317						
	08/03/2002	Q240-RSTP	Obligation	-335,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		335,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Brisbane (5376)						
CML-5376(003)				Bayshore Blvd & Valley Drive		
04-073254				Upgrade Signals		
PR071970						
	06/29/2002	Q400-6104-CMAQ	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
STPL-5379(001)				Golf Course Dr., Commerce Blvd.-Traffic Signals		
04-071024						
PR017718						
	04/30/1993	33D0-RSTP	Obligation	-26,559		
	08/31/1994	33D0-RSTP	Obligation	-213,441		
	09/30/1996	33D0-RSTP	Obligation	3,619		
	03/31/1997	33D0-RSTP	Obligation	290		
Total Obligated:		-236,090	Total:	-236,090	0	0
Total Encumbered:		266,678				
Total Expended:		266,678				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Rohnert Park (5379)						
CML-5379(002) 04-068494 PR001790	11/30/1993	3200-6104-CMAQ	Obligation	-11,951		
Total Obligated:		-11,951	Total:	-11,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
CML-5379(003) 04-068504 04MTC-94-8 PR001791	11/30/1993	3200-6104-CMAQ	Obligation	-16,820		
	01/31/1996	3200-6104-CMAQ	Obligation	-35,855		
Total Obligated:		-52,675	Total:	-52,675	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
STPL-5379(004) 04-071034 PR017719	09/30/1994	33D0-RSTP	Obligation	-242,000		
Total Obligated:		-242,000	Total:	-242,000	0	0
Total Encumbered:		273,354				
Total Expended:		273,354				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)						
STPL-5379(005) 04-071044 PR017720	08/31/1994	33D0-RSTP	Obligation	-297,000		
	11/30/1996	33D0-RSTP	Obligation	88,408		
	03/31/1997	33D0-RSTP	Obligation	2,303		
Total Obligated:		-206,288	Total:	-206,288	0	0
Total Encumbered:		206,288				
Total Expended:		206,288				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Rohnert Park (5379)						
CMLSTPL-5379(006)				SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE		
04-928290				CONSTRUCT BIKE PATH		
049500193						
PR002107						
	11/30/1996	3200-6104-CMAQ	Obligation	-26,559		
	01/28/2003	3200-6104-CMAQ	Obligation	10,215	10,215	
	09/30/1997	33D0-RSTP	Obligation	-253,441		
	10/28/1999	33D0-RSTP	Obligation	82,579		
	01/28/2003	33D0-RSTP	Obligation	7,058	7,058	
Total Obligated:		-180,146	Total:	-180,146	17,274	0
Total Encumbered:		203,485				
Total Expended:		203,485				
Date of Last Activity:		01/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Rohnert Park (5379)						
STPL-5379(007)				LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND		
04-928291				101		
				INTERCHANGE @ ROUTE 101		
049500200						
PR017721						
	11/30/1996	33D0-RSTP	Obligation	-45,150		
	08/31/1997	33D0-RSTP	Obligation	-485,850		
	09/12/2002	33D0-RSTP	Obligation	531,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		531,000				
Total Expended:		0				
Date of Last Activity:		09/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
STPL-5379(008)				Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.		
04-923497				Bike Path		
04SON970057						
PR063394						
	09/13/2000	Q240-RSTP	Obligation	-205,390		
Total Obligated:		-205,390	Total:	-205,390	0	0
Total Encumbered:		205,390				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
STPL-5379(009)				Camino Colegio-East Cotati Ave. to Mitchell Dr.		
04-923775				Road Reconstruction		
04SON991006						
PR068781						
	09/19/2001	Q240-RSTP	Obligation	-217,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-217,000	Total:	-217,000	0	0
Total Encumbered:		217,000				
Total Expended:		0				
Date of Last Activity:	09/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
CML-5379(010)				Highway 101, Rohnert Park Expressway Interchange		
04-130211				Park and Ride Facility/ SB on-ramp		
04SON970054, 04SON991057						
PR072603						
	09/12/2002	Q400-6104-CMAQ	Obligation	-2,496,000		
	09/12/2002	33D0-RSTP	Obligation	-531,000		
Total Obligated:		-3,527,000	Total:	-3,027,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cotati (5383)						
STPLMA-5383(001)				REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROSSING		
04-928382				EXTEND BOX CULVERT		
049500188						
PR019209						
	03/31/1998	34A0-RSTP	Obligation			-104,000
Total Obligated:		-104,000	Total:	0	0	-104,000
Total Encumbered:		104,000				
Total Expended:		104,000				
Date of Last Activity:	09/01/1999					
9I, FINAL VOUCHER PAID						
Cotati (5383)						
STPL-5383(003)				Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue.		
04-923567				Road Rehabilitation		
04SON970029, 04SON991002						
PR065623						
	04/09/2001	Q240-RSTP	Obligation	-328,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		328,000				
Date of Last Activity:	11/07/2002					
7G, SENT TO FEDERAL AID UNIT.						
Cotati (5383)						
STPL-5383(005)				Old Redwood HWY between St. Joseph Way & E. Cotai Ave.; & between Page St. & Valpariso Ave.		
04-923702				Pavement Overlay		
04SON010013, 04SON991024						
PR072632						
	09/11/2002	Q240-RSTP	Obligation	-217,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-217,000	Total:	-217,000	0	0
Total Encumbered:		217,000				
Total Expended:		0				
Date of Last Activity:	09/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clayton (5386)						
STPL-5386(001) 04-068324 PR017727		Marsh Crk Rd; Median,m reconstr., bike lones				
	11/30/1993	33C0-3072-RSTP	Obligation	-667,000		
Total Obligated:		-667,000	Total:	-667,000	0	0
Total Encumbered:		667,000				
Total Expended:		667,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Clayton (5386)						
STPL-5386(003) 04-070434 PR017728		Main St Reconstruction				
	06/30/1994	33D0-RSTP	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		126,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Clayton (5386)						
STPL-5386(004) 04-928666 049800050, 04CC-979055 PR052483		City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane Roadway Rehab and widening				
	08/25/1998	Q230-3072-RSTP	Obligation	-88,530		
	09/18/2000	Q230-3072-RSTP	Obligation	-571,470		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		311,049				
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clayton (5386)						
STPL-5386(006) 04-923508 04CC-991051 PR063605		Mitchell Canyon Rd.; from Clayton Rd. to city limits Road Rehabilitation				
	09/18/2000	Q230-3072-RSTP	Obligation	-9,738		
	09/05/2002	Q240-RSTP	Obligation	-115,262		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tiburon (5388)						
STPL-5388(001)		Expand Bike Parking-S.F./Tiburon Ferry Terminal				
04-070464						
PR017729						
	05/31/1993	33C0-3072-RSTP	Obligation	-1,770		
	06/30/1994	33C0-3072-RSTP	Obligation	-12,394		
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		14,164				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tiburon (5388)						
STPL-5388(003)		Paradise Drive from Main St. to Town Limit				
04-923913		A.C. Resurfacing				
04MRN991024						
PR072633						
	09/06/2002	Q240-RSTP	Obligation	-122,000		
Total Obligated:		-122,000	Total:	-122,000	0	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)						
STPL-5404(001)		Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
04-070444						
PR017740						
	02/02/1993	33C0-3072-RSTP	Obligation	-26,559		
	06/30/1994	33C0-3072-RSTP	Obligation	-243,441		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
STPL-5404(002)		Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
04-067304						
PR017741						
	02/02/1993	33C0-3072-RSTP	Obligation	-4,692		
	06/30/1993	33C0-3072-RSTP	Obligation	-35,308		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		45,183				
Total Expended:		45,183				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
STPLN-5404(003)		Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.				
04-070804						
PR019400						
	02/02/1993	33C0-3072-RSTP	Obligation	-107,387		
	11/30/1994	33C0-3072-RSTP	Obligation	-989,613		
	07/29/1998	33C0-3072-RSTP	Obligation	-35,258		
Total Obligated:		-1,132,258	Total:	-1,132,258	0	0
Total Encumbered:		1,132,258				
Total Expended:		1,132,258				
Date of Last Activity:	08/25/1998					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
STPL-5404(004)		Pleasant Hill Rd				
04-927717		AC Overlay				
PR017742						
	02/29/1996	33C0-3072-RSTP	Obligation	-220,000		
	02/28/1998	33C0-3072-RSTP	Obligation	35,258		
Total Obligated:		-184,741	Total:	-184,741	0	0
Total Encumbered:		184,742				
Total Expended:		184,742				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
STPL-5404(005)		In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette				
04-927753		Signals & Overlay Modification				
PR017743						
	07/31/1995	33C0-3072-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
STPL-5404(008)		on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.				
04-923213		Pavement overlay				
04CC-991004						
PR058841						
	09/01/1999	Q230-3072-RSTP	Obligation	-53,118		
	03/08/2000	Q230-3072-RSTP	Obligation	-546,882		
	07/16/2002	Q230-3072-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-599,999	Total:	-599,999	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:	07/16/2002					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
CML-5404(009)			on Pleasant Hill Road from Deer Hill to Rancho View			
04-923214			Signal Upgrade/Sychonization			
04AMND99-10						
PR058859						
	08/31/1999	Q400-6104-CMAQ	Obligation	-17,706		
	12/20/1999	Q400-6104-CMAQ	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/20/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Lafayette (5404)						
CML-5404(010)			along Pleasant Hill Road from Deer Hill Road to Rancho View Drive.			
04-071914			signal synchronization project			
04CC-990052						
PR060142						
	12/27/1999	Q400-6104-CMAQ	Obligation	-17,706		
	03/01/2000	Q400-6104-CMAQ	Obligation	-269,594		
	06/15/2000	Q400-6104-CMAQ	Obligation	-25,559		
	07/12/2002	Q400-6104-CMAQ	Obligation	7,403		
Total Obligated:		-305,455	Total:	-305,455	0	0
Total Encumbered:		342,455				
Total Expended:		342,455				
Date of Last Activity:	07/12/2002					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
CML-5404(011)			Mt. Diablo Blvd. - Second St. to Mt. View/Dolores			
04-923779			Upgrade Pedestrian Signals			
04CC-991090						
PR069718						
	12/11/2001	Q400-6104-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:	06/18/2002					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
STPL-5404(012)			Various locations: First St., Deer Hill Rd. and Mount Diablo.,			
04-923831			Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh			
04CC-991052, 04CC-991065, 04CC-991073, 04VAR991010						
PR070661						
	02/15/2002	Q230-3072-RSTP	Obligation	-94,727		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Lafayette (5404)						
STPL-5404(012)				Various locations: First St., Deer Hill Rd. and Mount Diablo., Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh		
04CC-991052, 04CC-991065, 04CC-991073, 04VAR991010 PR070661						
	04/28/2002	Q240-RSTP	Obligation	-1,186,230		
	04/28/2002	Q230-3072-RSTP	Obligation	92,957		
Total Obligated:		-1,340,700	Total:	-1,188,000	0	0
Total Encumbered:		1,340,700				
Total Expended:		946,761				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lafayette (5404)						
RPSTPL-5404(013)				Reliez Valley Road from Silver Dell Rd. to Gloria Terrace. Pedestrian Walkway		
04-073444 04CC-991089 PR070380						
	01/26/2002	Q400-6104-CMAQ	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)						
STPL-5409(004)				1). East Third Avenue 2). East Hillsdale Blvd. and 3). Metro Center Blvd. Asphalt Concrete Overlay		
04-923546 04SM-991043, 04SM-991051, 04SM-991071 PR069880						
	12/07/2001	Q230-3072-RSTP	Obligation	-447,000		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		311,415				
Date of Last Activity:		01/30/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Foster City (5409)						
STPL-5409(005)				Beach Park Boulevard Bridge - between Edgewater and Farrgut. Bridge Approach Repair.		
04-923562 04SM-991076 PR068501						
	08/31/2001	Q240-RSTP	Obligation	-248,000		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
Total Expended:		239,954				
Date of Last Activity:		11/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Foster City (5409)						
STPL-5409(008)				E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd.		
04-923701				Pavement Reconstruction		
04SM-991059						
PR067536						
	07/05/2001	Q240-RSTP	Obligation	-257,000		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		156,102				
Date of Last Activity:		02/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Foster City (5409)						
STPL-5409(009)				Shell Blvd - Metro Center Blvd to Shell Bridge		
04-923864				E.Hillsdale Blvd - Shell to Rainbow Br.		
				Asphalt Concrete Overlay		
04SM-991044, 04SM-991072						
PR072634						
	09/11/2002	Q240-RSTP	Obligation	-255,000		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)						
STPL-5415(001)				Morada Rd-Sky High to Gampolindo Dr.		
04-067714						
PR017760						
	02/28/1993	33C0-3072-RSTP	Obligation	-19,476		
	09/30/1993	33C0-3072-RSTP	Obligation	-173,824		
	08/31/1996	33C0-3072-RSTP	Obligation	27,739		
Total Obligated:		-165,560	Total:	-165,560	0	0
Total Encumbered:		165,561				
Total Expended:		165,561				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Moraga (5415)						
STPLMA-5415(003)				MORAGA RD: CAMPOLINDA TO MORAGA WAY		
04-927704				AC OVERLAY		
04CC189						
PR019211						
	//	34B0-3072-RSTP	Obligation			-94,727
	//	34B0-3072-RSTP	Obligation			-1,302,273
	//	34B0-3072-RSTP	Obligation			299,228
	//	34B0-3072-RSTP	Obligation			-299,228
	02/16/1999	34B0-3072-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,396,999	Total:	0	0	-1,396,999
Total Encumbered:		1,397,000				
Total Expended:		1,397,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						

Moraga (5415)						
STPL-5415(004) 04-923507		Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim Asphalt Concrete Overlay				
04CC-991016, 04CC-991050, 04CC-991056, 04CC-991074 PR063606						
	09/18/2000	Q230-3072-RSTP	Obligation	-150,000		
	07/09/2001	Q240-RSTP	Obligation	-1,596,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,596,000		
	04/03/2002	Q240-RSTP	Obligation	1,596,000		
Total Obligated:		-1,746,000	Total:	-1,746,000	0	0
Total Encumbered:		1,746,000				
Total Expended:		1,307,747				
Date of Last Activity:		02/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Moraga (5415)						
STPL-5415(005) 04-923833 04CC-010013 PR070418		St. Mary's Road between Rheem Blvd. and Moraga Rd. Asphalt Concrete Overlay				
	01/31/2002	Q230-3072-RSTP	Obligation	-88,530		
	09/11/2002	Q240-RSTP	Obligation	-511,470		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Dublin (5432)						
STPL-5432(001) 04-070934 PR017772		Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements				
	08/31/1994	33D0-RSTP	Obligation	-183,000		
Total Obligated:		-183,000	Total:	-183,000	0	0
Total Encumbered:		206,710				
Total Expended:		206,710				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Dublin (5432)						
STPLMA-5432(002) 04-071314 04071312 PR019212		In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay				
	11/30/1994	33C0-3072-RSTP	Obligation	-446,014		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dublin (5432)						
STPLMA-5432(002)				In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay		
04071312						
PR019212						
	06/30/1995	33C0-3072-RSTP	Obligation	446,014		
	/ /	34B0-3072-RSTP	Obligation			-2,082,000
	11/13/2000	34B0-3072-RSTP	Obligation			0
Total Obligated:		-2,081,999	Total:	0	0	-2,081,999
Total Encumbered:		2,082,000				
Total Expended:		2,082,000				
Date of Last Activity:		11/13/2000				
91, FINAL VOUCHER PAID						
Dublin (5432)						
CML-5432(003)				VARIOUS LOCATIONS WITHIN CITY OF DUBLIN TRAFFIC SIGNAL COORDINATION		
04-927857						
04ALA340						
PR001819						
	10/31/1995	3200-6104-CMAQ	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		49,701				
Total Expended:		49,701				
Date of Last Activity:		11/09/1999				
91, FINAL VOUCHER PAID						
Dublin (5432)						
STPL-5432(004)				In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay		
04-927960						
049500049						
PR017774						
	02/29/1996	33C0-3072-RSTP	Obligation	-29,214		
	08/31/1997	33D0-RSTP	Obligation	-300,786		
	10/21/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-329,999	Total:	-329,999	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
Date of Last Activity:		10/21/1999				
91, FINAL VOUCHER PAID						
Dublin (5432)						
STPL-5432(005)				IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT RECONSTRUCTION AND WIDENING		
04-927993						
0404ALA119						
PR017775						
	03/31/1996	33C0-3072-RSTP	Obligation	-126,597		
	10/31/1997	33C0-3072-RSTP	Obligation	126,597		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Dublin (5432)						
CML-5432(008)			Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive			
04-923339			New Signals			
04ALA991006						
PR062179						
	05/31/2000	Q400-6104-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	11/27/2001					
9I, FINAL VOUCHER PAID						
Dublin (5432)						
STPL-5432(009)			along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd.			
04-923471			Pavement Overlay			
04ALA991041						
PR067696						
	07/13/2001	Q240-RSTP	Obligation	-439,000		
Total Obligated:		-439,000	Total:	-439,000	0	0
Total Encumbered:		439,000				
Total Expended:		439,000				
Date of Last Activity:	10/30/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Dublin (5432)						
STPL-5432(010)			Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection			
04-923473			Bicycle Related - Other			
04ALA991076						
PR064655						
	01/03/2001	Q230-3072-RSTP	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:	03/24/2003					
9I, FINAL VOUCHER PAID						
Dublin (5432)						
RPSTPL-5432(011)			I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road			
04-072714			Road Reconstruction			
04ALA010008						
PR069927						
	02/21/2003	Q230-3072-RSTP	Obligation	-3,000,000	-3,000,000	New1
Total Obligated:		-7,303,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Danville (5434)						
STPL-5434(001) 04-067044 PR017778		Walkway, Overlay - Linda Mesa St.				
	02/02/1993	33C0-3072-RSTP	Obligation	-18,591		
	10/02/1993	33C0-3072-RSTP	Obligation	-129,709		
	08/31/1995	33C0-3072-RSTP	Obligation	13,614		
Total Obligated:		-134,685	Total:	-134,685	0	0
Total Encumbered:		144,773				
Total Expended:		144,773				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Danville (5434)						
STPL-5434(002) 04-067034 PR017779		ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE				
	02/02/1993	33C0-3072-RSTP	Obligation	-7,525		
	03/31/1993	33C0-3072-RSTP	Obligation	-48,475		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Danville (5434)						
STPL-5434(003) 04-067024 PR017780		Rehab. Pave, Repl. Curb, Signals-Hartz Ave.				
	02/02/1993	33C0-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C0-3072-RSTP	Obligation	-288,029		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Danville (5434)						
STPL-5434(010) 04-923238 04CC-991015, 04CC-991037, 04CC-991039 PR059220		San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca Pavement overlay				
	09/16/1999	Q230-3072-RSTP	Obligation	-77,906		
	05/18/2000	Q230-3072-RSTP	Obligation	-1,171,094		
	05/16/2001	Q230-3072-RSTP	Obligation	89,444		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,159,555	Total:	-1,159,555	0	0
Total Encumbered:		1,159,556				
Total Expended:		1,159,556				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						

Danville (5434)

STPL-5434(011)	Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)					
04-923477	Asphalt Concrete Overlay					
04CC-991046, 04CC-991066, 04CC-991067						
PR063295						
	09/07/2000	Q230-3072-RSTP	Obligation	-66,840		
	08/10/2001	Q240-RSTP	Obligation	-1,429,160		
	04/03/2002	Q240-RSTP	Obligation	1,429,160		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,429,160		
Total Obligated:		-1,496,000	Total:	-1,496,000	0	0
Total Encumbered:		1,496,000				
Total Expended:		1,309,079				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Ramon (5437)

CML-5437(001)	Bollinger Cnyn-Signal Coord.-RTSOP					
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PR001820						
	06/30/1994	3200-6104-CMAQ	Obligation	-1,771		
	09/30/1994	3200-6104-CMAQ	Obligation	-32,429		
	11/29/2000	3200-6104-CMAQ	Obligation	15,793		
Total Obligated:		-18,406	Total:	-18,406	0	0
Total Encumbered:		20,792				
Total Expended:		20,792				
Date of Last Activity:		11/29/2000				
8H, FINAL VOUCHER PAID						

San Ramon (5437)

CML-5437(002)	In the City of San Ramon on Executive Pkwy: 500' East of Camino					
04-068664	Intermodal/Transit Facility					
PR001821						
	01/31/1994	3200-6104-CMAQ	Obligation	-61,971		
	02/28/1994	3200-6104-CMAQ	Obligation	-581,180		
	01/31/1995	3200-6104-CMAQ	Obligation	-256,849		
	10/29/1998	3200-6104-CMAQ	Obligation	4,712		
Total Obligated:		-895,287	Total:	-895,287	0	0
Total Encumbered:		1,011,281				
Total Expended:		1,011,281				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Ramon (5437)						
STPLN-5437(004)						
04-068714						
045437001						
PR019406						
	06/30/1994	33D0-RSTP	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Ramon (5437)						
STPL-5437(006)						
04-928728						
049750626						
PR052866						
	09/15/1998	Q230-3072-RSTP	Obligation	-68,168		
	12/13/1999	Q230-3072-RSTP	Obligation	68,168		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/13/1999					
1B, CANCELLED - PROJECT REVIEWED.						
San Ramon (5437)						
STPL-5437(007)						
04-923233						
04CC-991022						
PR059221						
	09/16/1999	Q230-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q230-3072-RSTP	Obligation	40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-431,882		
Total Obligated:		-485,000	Total:	-485,000	0	0
Total Encumbered:		426,504				
Total Expended:		426,504				
Date of Last Activity:	02/11/2003					
7G, SENT TO FEDERAL AID UNIT.						
San Ramon (5437)						
STPL-5437(008)						
04-923283						
04CC-991009						
PR059434						
	10/22/1999	Q230-3072-RSTP	Obligation	-40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-404,277		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-445,000	Total:	-445,000	0	0
Total Encumbered:		431,065				
Total Expended:		431,065				
Date of Last Activity:		03/06/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

San Ramon (5437)						
STPL-5437(011)			Crow Canyon Road and Norris Canyon Road			
04-071924			Signal Interconnect and Retiming			
04CC-97AM36						
PR060124						
	12/13/1999	Q230-3072-RSTP	Obligation	-68,168		
	09/18/2000	Q230-3072-RSTP	Obligation	-95,832		
Total Obligated:		-164,000	Total:	-164,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

San Ramon (5437)						
STPL-5437(013)			2 LOCATIONS: CAMINO RAMON FR BOLLINGER CANYON RD. TO NORRIS CANYON RD.			
04-923808			CROW CANYON RD. FR. ST. GEORGE DR. TO DOUGHERTY RD.			
			Asphalt Concrete Overlay			
04CC-010015, 04CC-991044						
PR070105						
	01/09/2002	Q230-3072-RSTP	Obligation	-164,400		
	04/09/2002	Q230-3072-RSTP	Obligation	-1,035,600		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

East Palo Alto (5438)						
STPL-5438(001)			IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE			
04-927586			IMPROVE ACCESS BY WIDEN ST. & SIGNAL			
049500024						
PR017782						
	12/31/1994	33C0-3072-RSTP	Obligation	-141,648		
	07/31/1995	33C0-3072-RSTP	Obligation	-265,590		
	03/31/1996	33C0-3072-RSTP	Obligation	-2,368,177		
	08/31/1997	33D0-RSTP	Obligation	-1,765,085		
Total Obligated:		-4,540,500	Total:	-4,540,500	0	0
Total Encumbered:		4,540,500				
Total Expended:		3,899,187				
Date of Last Activity:		11/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
East Palo Alto (5438)						
DBLN-5438(002)				In City of East Palo Alto on University Ave: Donohoe to Kavanaugh		
04-927654				Reconstruction		
04SM229						
PR002589						
	08/31/1995	35B0-3072-RSTP	Obligation	-53,118		
	11/30/1995	35B0-3072-RSTP	Obligation	-481,882		
	05/31/1996	35B0-3072-RSTP	Obligation	200		
Total Obligated:		-534,800	Total:	-534,800	0	0
Total Encumbered:		534,800				
Total Expended:		534,800				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

East Palo Alto (5438)						
CMLN-5438(003)				In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave		
04-927655				Signal Coordination System		
04SM315						
PR002234						
	08/31/1995	35B0-3072-RSTP	Obligation	-21,247		
	09/30/1995	3200-6104-CMAQ	Obligation	-21,247		
	09/30/1995	35B0-3072-RSTP	Obligation	21,247		
	10/31/1995	3200-6104-CMAQ	Obligation	-185,753		
	05/31/1996	3200-6104-CMAQ	Obligation	16,558		
Total Obligated:		-190,442	Total:	-190,442	0	0
Total Encumbered:		215,116				
Total Expended:		200,592				
Date of Last Activity:		06/01/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

East Palo Alto (5438)						
STPL-5438(005)				In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to		
04-928522				Kavanaugh Dr.		
				Roadway Reconstruction		
04AMD 97-28						
PR050086						
	04/15/1998	Q240-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		903,568				
Date of Last Activity:		06/01/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Orinda (5444)						
STPLN-5444(001)				Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.		
04-067284						
PR019410						
	02/28/1993	33C0-3072-RSTP	Obligation	-13,279		
	06/30/1993	33C0-3072-RSTP	Obligation	-263,721		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-277,000	Total:	-277,000	0	0
Total Encumbered:		277,000				
Total Expended:		277,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Orinda (5444)						
CMLN-5444(002) 04-927598 PR002235		In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot Maria Way, Park N Ride Lot				
	04/30/1993	3200-6104-CMAQ	Obligation	-61,971		
	08/31/1995	3200-6104-CMAQ	Obligation	-238,029		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		338,868				
Total Expended:		338,868				
Date of Last Activity:	12/01/1998					
9I, FINAL VOUCHER PAID						
Orinda (5444)						
STPL-5444(004) 04-069614 PR017794		Santa Maria Way				
	05/31/1994	33C0-3072-RSTP	Obligation	-11,509		
	06/30/1994	33C0-3072-RSTP	Obligation	-245,491		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		257,000				
Date of Last Activity:	08/06/1999					
9I, FINAL VOUCHER PAID						
Orinda (5444)						
STPL-5444(008) 04-923311 04CC-991017 PR063460		El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo Asphalt Concrete Overlay				
	09/15/2000	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		596,320				
Date of Last Activity:	05/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
CML-5444(009) 04-923498 04CC-991114 PR063386		Orinda Way, street fronting 26 Orinda Way Streetscape/Pedestrian Walkways Mod.				
	09/13/2000	Q400-6104-CMAQ	Obligation	-65,000		
	04/28/2002	Q400-6104-CMAQ	Obligation	-371,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-436,000	Total:	-436,000	0	0
Total Encumbered:		436,000				
Total Expended:		369,217				
Date of Last Activity:	02/24/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

American Canyon (5470)

STPL-5470(002)
04-923619
Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi
Asphalt Concrete Overlay

04NAP991001, 04NAP991009
PR068328

08/27/2001 Q240-RSTP Obligation -316,000

Total Obligated: -316,000 Total: -316,000 0 0
Total Encumbered: 316,000
Total Expended: 0

Date of Last Activity: 08/31/2001

4A, PROJECT AUTHORIZATION (INITIATED).

Windsor (5472)

STPL-5472(001)
04-928328
04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East
Windsor Creek
Widening & Channelization

PR017810

03/31/1993 33D0-RSTP Obligation -92,000

Total Obligated: -92,000 Total: -92,000 0 0
Total Encumbered: 92,000
Total Expended: 92,000

Date of Last Activity: 07/05/2000

9I, FINAL VOUCHER PAID

Windsor (5472)

STPL-5472(002)
04-928427
049500187
PR017811
OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE
RECONSTRUCT ROADWAY

09/30/1997 33D0-RSTP Obligation -166,000

09/02/1999 Q240-RSTP Obligation -169,000

Total Obligated: -335,000 Total: -335,000 0 0
Total Encumbered: 335,000
Total Expended: 335,000

Date of Last Activity: 11/10/1999

9I, FINAL VOUCHER PAID

Windsor (5472)

STPL-5472(003)
04-923736
04SON991013, 04SON991014, 04SON991015, 04SON991016
PR068593
Various locations along Hembree Lane, Los Amigos Road, Conde Lane, & Starr Road
Asphalt Concrete Overlay

09/05/2001 Q240-RSTP Obligation -347,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-347,000	Total:	-347,000	0	0
Total Encumbered:		347,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Windsor (5472)						
STPL-5472(004)						
04-923912						
04SON991029						
PR072635						
	09/11/2002	Q240-RSTP	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	09/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakley (5477)						
STPL-5477(001)						
04-923506						
04CC-010012, 04CC-991053						
PR063445						
	09/14/2000	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPMA-5801(010)						
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PR020430						
	//	34B0-3072-RSTP	Obligation			-956,189
	//	34B0-3072-RSTP	Obligation			956,189
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPL-5920(001)						
04-067134						
PR017828						
	03/02/1993	33D0-RSTP	Obligation	-586,000		
Total Obligated:		-586,000	Total:	-586,000	0	0
Total Encumbered:		586,000				
Total Expended:		586,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPL-5920(006)		FTA Transfer; App# CA-90-X530				
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PR017829						
	03/31/1993	3AN0-RSTP	Obligation	-3,360,000		
	06/30/1993	3AN0-RSTP	Obligation	-160,000		
Total Obligated:		-3,520,000	Total:	-3,520,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/17/1997				
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
CML-5920(007)		Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect				
04-071214						
PR001836						
	06/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	08/31/1994	3200-6104-CMAQ	Obligation	-364,588		
	02/28/1995	3200-6104-CMAQ	Obligation	72,439		
	03/31/1997	3200-6104-CMAQ	Obligation	26,013		
Total Obligated:		-301,547	Total:	-301,547	0	0
Total Encumbered:		340,616				
Total Expended:		340,616				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPL-5920(009)		Stoney Pt. Rd.-Stage 2A				
04-067424						
PR017830						
	06/30/1993	33D0-RSTP	Obligation	-1,682,070		
	10/02/1993	33D0-RSTP	Obligation	265,590		
	07/31/1996	33D0-RSTP	Obligation	25,135		
Total Obligated:		-1,391,344	Total:	-1,391,344	0	0
Total Encumbered:		1,391,344				
Total Expended:		1,391,344				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLX-5920(012)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
04-068564		Replace Bridge Rail				
049750781, 04MTC						
PR020073						
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-781,981	Total:	0	0	0
Total Encumbered:		781,981	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		756,845	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		07/30/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPLN-5920(016) 04-070394 04SON12 PR019420	In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West Fifth st. west widen & reconstruct					
	05/31/1994	33D0-RSTP	Obligation	-17,706		
	08/31/1994	33D0-RSTP	Obligation	-165,473		
	03/31/1996	33D0-RSTP	Obligation	-16,821		
	06/28/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		06/28/1999				

9I, FINAL VOUCHER PAID

Sonoma County (5920)

CMLSTPLM-5920(018) PR002326	In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West Fifth st. west widen & reconstruct					
	05/31/1995	3200-6104-CMAQ	Obligation	-66,397		
	03/31/1996	3200-6104-CMAQ	Obligation	-212,472		
	09/28/1997	3200-6104-CMAQ	Obligation	278,869		
	/ /	34A0-RSTP	Obligation			-535,131
	10/28/1997	34A0-RSTP	Obligation			535,131
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/1997				

1B, CANCELLED - PROJECT REVIEWED.

Sonoma County (5920)

CMLSTPMA-5920(018) 04-927613 049500192 PR002327	HEARN AVE @ DUTTON AVE CHANNELIZATION AND SIGNALIZATION					
	12/28/1997	3200-6104-CMAQ	Obligation	-278,869		
	08/20/1998	3200-6104-CMAQ	Obligation	-62,843		
	12/25/1997	34A0-RSTP	Obligation			-535,131
Total Obligated:		-876,843	Total:	-341,712	0	-535,131
Total Encumbered:		919,462				
Total Expended:		775,560				
Date of Last Activity:		06/01/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLX-5920(021)				IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002		
04-927962				BRIDGE RAIL REPLACEMENT		
049760601						
PR020074						
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	Q240-RSTP	Obligation	328,310		
Total Obligated:		-353,983	Total:	0	0	0
Total Encumbered:		353,983	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		269,690	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(022)				IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227		
04-927963				REPLACE BRIDGE RAIL		
049750781, 04MTC						
PR020075						
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
Total Obligated:		-80,348	Total:	0	0	0
Total Encumbered:		80,348	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		76,164	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPL-5920(023)				E. NAPA ST. @ 7TH STREET EAST		
04-928135				INTERSECTION IMPROVEMENTS		
04111-A-441						
PR017831						
	06/30/1996	33D0-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLMA-5920(024)						
PR019215						
	/ /	34A0-RSTP	Obligation			-88,530

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,530	Total:	0	0	-88,530
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)

STPL-5920(041) 04-928456 049500184, 049500185, 049500186, 04ADMT97-07, 04ADMT97-10 PR017832						
	08/31/1997	33D0-RSTP	Obligation	-1,887,000		
	08/26/1998	33D0-RSTP	Obligation	114,629		
	09/21/1999	Q240-RSTP	Obligation	-2,517,716		
Total Obligated:		-4,290,087	Total:	-4,290,087	0	0
Total Encumbered:		4,290,087				
Total Expended:		4,166,994				
Date of Last Activity:	09/07/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPL-5920(046) 04-928534 049750633 PR017833						
	02/28/1998	34A0-RSTP	Obligation			-14,164
Total Obligated:		-14,164	Total:	0	0	-14,164
Total Encumbered:		16,000				
Total Expended:		16,000				
Date of Last Activity:	05/05/1999					

9I, FINAL VOUCHER PAID

Sonoma County (5920)

STPL-5920(065) 04-923447 04SON010014, 04SON970088 PR063182						
	09/20/2000	Q240-RSTP	Obligation	-63,000		
	07/13/2001	Q240-RSTP	Obligation	-57,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		91,966				
Date of Last Activity:	01/10/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPL-5920(066) 04-923453 04SON991054 PR063296						
	09/11/2000	Q240-RSTP	Obligation	-465,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		427,209				
Date of Last Activity:	01/10/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPL-5920(067) 04-923469 04SON990039 PR063200		SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East Widening, left turn turns, signalization				
	09/15/2000	Q240-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		52,064				
Date of Last Activity:	03/27/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

CML-5920(068) 04-072314 PR063864		On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel. Bike Path				
	11/01/2000	Q400-6104-CMAQ	Obligation	-18,591		
	09/14/2001	Q400-6104-CMAQ	Obligation	-316,409		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		378,000				
Total Expended:		0				
Date of Last Activity:	01/08/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)

STPL-5920(070) 04-923633 04SON991018 PR068607		River Road - Fulton Road to the Highway 101 on-ramp. Asphalt Concrete Overlay				
	09/06/2001	Q240-RSTP	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		153,206				
Date of Last Activity:	12/11/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPL-5920(071) 04-923635 04SON991021 PR065678		Adobe Road - from P.M. 10.16 to P.M. 17.43 Asphalt Concrete Overlay				
	04/09/2001	Q240-RSTP	Obligation	-109,777		
	09/10/2001	Q240-RSTP	Obligation	-340,223		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		309,516				
Date of Last Activity:	12/11/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPL-5920(072)		Arnold Drive; from north of State Highway 116 to south of Sperring Road.				
04-923636		Asphalt Concrete Overlay				
04SON991019						
PR068646						
	09/07/2001	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		559,209				
Date of Last Activity:	12/30/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPL-5920(073)		Lakeville Highway - from (HW 37) P.M. to P.M. 13.78				
04-923638		Asphalt Concrete Overlay				
04SON991022						
PR065679						
	04/09/2001	Q240-RSTP	Obligation	-234,604		
	09/05/2002	Q240-RSTP	Obligation	-1,009,396		
Total Obligated:		-1,244,000	Total:	-1,244,000	0	0
Total Encumbered:		1,244,000				
Total Expended:		57,281				
Date of Last Activity:	09/24/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Napa County (5921)

STPL-5921(005)						
PR017834						
	07/31/1994	33D0-RSTP	Obligation	-4,205		
	11/30/1997	33D0-RSTP	Obligation	1,257		
Total Obligated:		-2,947	Total:	-2,947	0	0
Total Encumbered:		2,948				
Total Expended:		2,948				
Date of Last Activity:	11/30/1997					

9I, FINAL VOUCHER PAID

Napa County (5921)

STPL-5921(006)						
PR017835						
	07/31/1994	33D0-RSTP	Obligation	-5,090		
	11/30/1997	33D0-RSTP	Obligation	1,521		
Total Obligated:		-3,568	Total:	-3,568	0	0
Total Encumbered:		3,568				
Total Expended:		3,568				
Date of Last Activity:	11/30/1997					

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
STPL-5921(007) 04-070974 PR017836	08/31/1994	33D0-RSTP	Obligation	-458,000		
Total Obligated:		-458,000	Total:	-458,000	0	0
Total Encumbered:		458,000				
Total Expended:		458,000				
Date of Last Activity:	09/15/1999					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPL-5921(009) 04-927865 049501164, 049502164 PR017837	11/30/1995	33D0-RSTP	Obligation	-63,000		
	08/31/1997	33D0-RSTP	Obligation	-650,000		
Total Obligated:		-713,000	Total:	-713,000	0	0
Total Encumbered:		810,897				
Total Expended:		810,897				
Date of Last Activity:	08/12/1999					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPLZ-5921(012) 04-071674 PR020318	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	Q240-RSTP	Obligation	260,916		
Total Obligated:		-266,542	Total:	0	0	0
Total Encumbered:		301,076				
Total Expended:		301,076				
Date of Last Activity:	01/28/2000					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPL-5921(019) 04-923362	04/18/2000	Q240-RSTP	Obligation	-218,580		
	08/24/2000	Q240-RSTP	Obligation	-1,224,420		
Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads Pavement Overlay 04NAP970006, 04NAP991004, 04NAP991005, 04NAP991006, 04NAP991007, 04NAP991008 PR061584						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,443,000	Total:	-1,443,000	0	0
Total Encumbered:		1,443,000				
Total Expended:		1,367,589				
Date of Last Activity:		07/11/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Napa County (5921)

CML-5921(023) Cutting Wharf Rd from Highway 12/121to Las Amigas
04-923873 Provide 4 foot wide shoulders for bicycle lane
04NAP991022
PR071019

	03/20/2002	Q400-6104-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		03/22/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Napa County (5921)

STPL-5921(025) Howell Mountain Road from White Cottage Road to College Ave.
04-923918 Resurfacing of Rural County Road
04NAP991016
PR072189

	07/24/2002	Q240-RSTP	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		07/29/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Napa County (5921)

STPL-5921(026) Silverado Trail from Dunaweal Lane to Calistoga City Limit
04-923919 Resurfacing Rural County Road
04NAP010005
PR072190

	07/24/2002	Q240-RSTP	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:		07/29/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Solano County (5923)

STPL-5923(001) Peabody Road
04-105164
PR017840

	07/02/1992	33E0-RSTP	Obligation	-17,706		
	03/31/1993	33D0-RSTP	Obligation	-247,879		
	08/31/1993	33D0-RSTP	Obligation	20,357		
	08/31/1995	33E0-RSTP	Obligation	11,514		
	08/31/1995	33D0-RSTP	Obligation	28,331		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,381	Total:	-205,381	0	0
Total Encumbered:		231,990				
Total Expended:		231,990				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Solano County (5923)

STPL-BR-5923(006)						
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-276,000	Total:	-176,000	0	0
Total Encumbered:		282,882				
Total Expended:		199,084				
Date of Last Activity:	07/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Solano County (5923)

STPL-5923(014)						
04-107224						
PR017842						
	09/30/1994	33D0-RSTP	Obligation	-17,706		
	06/30/1995	33D0-RSTP	Obligation	-333,758		
	01/31/1996	33D0-RSTP	Obligation	35,464		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		316,000				
Total Expended:		316,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Solano County (5923)

STPL-5923(017)						
04-955565						
PR017843						
	05/31/1995	33D0-RSTP	Obligation	-193,881		
	07/31/1997	33D0-RSTP	Obligation	8,881		
	10/31/1997	33D0-RSTP	Obligation	-716,000		
	05/28/1998	33D0-RSTP	Obligation	-901,000		
	05/28/1998	33D0-RSTP	Obligation	911,623		
	05/28/1998	33D0-RSTP	Obligation	-10,623		
Total Obligated:		-901,000	Total:	-901,000	0	0
Total Encumbered:		901,000				
Total Expended:		901,000				
Date of Last Activity:	09/08/1999					
9I, FINAL VOUCHER PAID						

Solano County (5923)

STPL-5923(023)						
04-955605						
PR017844						
IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD. AC OVERLAY						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
STPL-5923(023)		IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD. AC OVERLAY				
PR017844	11/30/1995	33D0-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPL-5923(040)		Solano County-Variou Roads Pavement overlay				
04-923141						
04AMD 99-01						
PR056300	04/13/1999	Q240-RSTP	Obligation	-532,000		
Total Obligated:		-532,000	Total:	-532,000	0	0
Total Encumbered:		532,000				
Total Expended:		532,000				
Date of Last Activity:		01/04/2000				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPL-5923(046)		Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave. Install handicap ramps, replace curbs, sid				
04-923271						
04SOL991017						
PR060926	02/28/2000	Q240-RSTP	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		10/16/2000				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
CML-5923(047)		Vaughn Rd.; from Dixon City to Runge Rd. widen roadway to provide Class II bikeway				
04-071974						
PR060621	01/28/2000	Q400-6104-CMAQ	Obligation	-20,000		
	05/22/2000	Q400-6104-CMAQ	Obligation	-840,200		
Total Obligated:		-860,200	Total:	-860,200	0	0
Total Encumbered:		922,200				
Total Expended:		922,200				
Date of Last Activity:		11/06/2001				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
STPL-5923(049)				Pavement rehabilitation, overlay, improve shoulders, construct sidewalks		
04-923329				Road Rehabilitation		
04SOL991074						
PR065936						
	05/07/2001	Q240-RSTP	Obligation	-305,000		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		305,000				
Date of Last Activity:		10/08/2002				
7G, SENT TO FEDERAL AID UNIT.						
Solano County (5923)						
CML-5923(053)				From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road.		
04-923526				Bike Path		
04SOL991070						
PR063961						
	11/09/2000	Q400-6104-CMAQ	Obligation	-15,050		
	11/08/2001	Q400-6104-CMAQ	Obligation	-22,132		
	01/26/2002	Q400-6104-CMAQ	Obligation	22,132		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
STPL-5923(054)				Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd.		
04-923527				to 0.8 km north.		
				Road Rehabilitation		
04SOL991051						
PR064074						
	11/07/2000	Q240-RSTP	Obligation	-68,000		
	07/10/2002	Q240-RSTP	Obligation	-20,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		64,674				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
CML-5923(055)				Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis		
04-072774				Rd.(Tremont Rd.-Old Davis Rd. Bridge).		
				Dixon-Davis Bike Path		
04SOL991065						
PR064070						
	11/07/2000	Q400-6104-CMAQ	Obligation	-59,000		
	06/18/2002	Q400-6104-CMAQ	Obligation	-60,200		
	09/05/2002	Q400-6104-CMAQ	Obligation	-1,167,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,287,000	Total:	-1,287,000	0	0
Total Encumbered:		1,454,000				
Total Expended:		69,978				
Date of Last Activity:		12/04/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

STPL-5923(056)						
04-923560						
04SOL991060						
PR066606						
	05/30/2001	Q240-RSTP	Obligation	-40,000		
	07/16/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-39,999	Total:	-39,999	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		07/16/2002				

9I, FINAL VOUCHER PAID

Solano County (5923)

STPL-5923(060)						
04-923683						
04SOL010012						
PR067128						
	06/19/2001	Q240-RSTP	Obligation	-203,000		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		203,000				
Total Expended:		203,000				
Date of Last Activity:		07/10/2002				

9I, FINAL VOUCHER PAID

Marin County (5927)

STPLN-5927(001)						
04-066834						
PR019422						
	08/31/1992	33C0-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C0-3072-RSTP	Obligation	73,943		
	03/31/1994	33C0-3072-RSTP	Obligation	-73,943		
Total Obligated:		-745,000	Total:	-745,000	0	0
Total Encumbered:		1,298,172				
Total Expended:		1,298,172				
Date of Last Activity:		05/09/2000				

9I, FINAL VOUCHER PAID

Marin County (5927)

CML-5927(003)						
04-068534						
04N/A						
PR001842						
	11/30/1993	3200-6104-CMAQ	Obligation	-5,311		
	10/31/1995	3200-6104-CMAQ	Obligation	-47,807		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/04/1997				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
STPLN-5927(005)		Sir Francis Drake Blvd.				
04-069544						
04MRN9						
PR019423						
	04/30/1994	33C0-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C0-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C0-3072-RSTP	Obligation	64,759		
	11/30/1997	33C0-3072-RSTP	Obligation	15,739		
	11/06/1998	33C0-3072-RSTP	Obligation	0		
	11/18/1998	Q230-3072-RSTP	Obligation	-71,313		
Total Obligated:		-294,206	Total:	-294,206	0	0
Total Encumbered:		294,206				
Total Expended:		294,206				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
STPL-5927(006)		Atherton Ave. in Novato (widen)				
04-069574		realign/minor widen (ped/bike path)				
049500137, 049500139, 049500140, 049750616, 04AM97-5,26						
PR017856						
	04/30/1994	33C0-3072-RSTP	Obligation	-53,118		
	08/31/1997	33D0-RSTP	Obligation	-485,882		
	02/28/1998	Q230-3072-RSTP	Obligation	-1,234,666		
	06/15/1998	Q230-3072-RSTP	Obligation	855,840		
	06/15/2000	Q230-3072-RSTP	Obligation	-5,130		
Total Obligated:		-922,956	Total:	-922,956	0	0
Total Encumbered:		1,042,536				
Total Expended:		1,042,536				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
STPLMA-5927(009)						
PR019220						
	/ /	34B0-3072-RSTP	Obligation			-492,000
	02/28/1998	34B0-3072-RSTP	Obligation			-461,000
	06/15/2000	34B0-3072-RSTP	Obligation			487,421
Total Obligated:		-465,579	Total:	0	0	-465,579
Total Encumbered:		465,579				
Total Expended:		465,579				
Date of Last Activity:		11/15/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
STPLN-5927(010)				Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County		
04-928041				Roadway Rehabilitation		
04MRN9						
PR019424						
	04/30/1996	33C0-3072-RSTP	Obligation	-731,367		
	11/30/1997	33C0-3072-RSTP	Obligation	162,350		
	05/28/1998	33C0-3072-RSTP	Obligation	-32,668		
Total Obligated:		-601,685	Total:	-601,685	0	0
Total Encumbered:		601,685				
Total Expended:		601,685				
Date of Last Activity:		06/23/1998				
9I, FINAL VOUCHER PAID						

Marin County (5927)						
STPLDB-5927(014)				SIR FRANCIS DRAKE BLVD, M.P. 9.53		
04-928559				SLIDE REPAIR		
04MRN970037						
PR018210						
	03/15/2000	Q240-RSTP	Obligation	-175,555		
	09/14/2000	Q240-RSTP	Obligation	-316,410		
	04/04/2002	Q240-RSTP	Obligation	-1,791,130		
	03/31/1998	Q610-3072-RSTP	Obligation	-90,035		
Total Obligated:		-2,373,130	Total:	-2,373,130	0	0
Total Encumbered:		2,373,130				
Total Expended:		1,726,663				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Marin County (5927)						
STPL-5927(019)				Marin County-Along Sir Francis Drake Blvd., @ Various locations		
04-928744				Slide repair		
04MRN970037						
PR053613						
	10/30/1998	Q230-3072-RSTP	Obligation	-90,035		
	03/20/2000	Q230-3072-RSTP	Obligation	90,035		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2000				
1B, CANCELLED - PROJECT REVIEWED.						

Marin County (5927)						
STPL-5927(025)				Ranchitos Road		
04-923320				Roadway Widening		
04MRN991004						
PR060562						
	01/27/2000	Q230-3072-RSTP	Obligation	-26,559		
	08/10/2001	Q240-RSTP	Obligation	-230,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		257,000				
Date of Last Activity:	01/29/2003					
9I, FINAL VOUCHER PAID						

Marin County (5927)

STPL-5927(026)	Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.					
04-923338	Asphalt Concrete Overlay					
04MRN970036, 04MRN991001						
PR060927						
	02/28/2000	Q230-3072-RSTP	Obligation	-14,164		
	08/16/2000	Q230-3072-RSTP	Obligation	-21,248		
	11/30/2000	Q230-3072-RSTP	Obligation	-455,588		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		491,000				
Date of Last Activity:	12/05/2002					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Marin County (5927)

STPL-5927(028)	Lucas Valley Rd. @ Las Gallinas Ave.					
04-923396	Road Rehabilitation/Reconfig. I/S/Signal					
04MRN970039, 04MRN991033						
PR061739						
	04/28/2000	Q230-3072-RSTP	Obligation	-34,659		
	09/28/2000	35B0-3072-RSTP	Obligation	-15,233		
	09/28/2000	Q230-3072-RSTP	Obligation	-181,108		
	09/07/2002	Q400-6104-CMAQ	Obligation	-210,000		
Total Obligated:		-441,000	Total:	-441,000	0	0
Total Encumbered:		441,000				
Total Expended:		0				
Date of Last Activity:	09/20/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Marin County (5927)

ACSTPL-5927(029)	Garden Ave. to La Pasada					
04-923468	Asphalt Concrete Overlay					
04MRN991014						
PR063607						
	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
	09/11/2002	Q230-3072-RSTP	Obligation	-62,000		
	09/20/2002	Q230-3072-RSTP	Obligation	62,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		62,000				
Total Expended:		62,000				
Date of Last Activity:	02/13/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
STPL-5927(030)				Laurel Grove to Elm ave.		
04-923470				Asphalt Concrete Overlay		
04MRN991020						
PR063608						
	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		62,000				
Total Expended:		62,000				
Date of Last Activity:		10/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)						
STPL-5927(031)				Sir Francis Drake Blvd. East (PM 0.07-0.72)		
04-923472				Asphalt Concrete Overlay		
04MRN991021						
PR063609						
	09/18/2000	Q230-3072-RSTP	Obligation	-40,500		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		40,500				
Total Expended:		40,500				
Date of Last Activity:		08/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)						
CML-5927(033)				Manzanita Park & Ride Lot		
04-923651				Park & Ride Lot Expansion		
04MRN990035						
PR066324						
	05/15/2001	Q400-6104-CMAQ	Obligation	-110,662		
	01/25/2002	Q400-6104-CMAQ	Obligation	-1,792,733		
	09/05/2002	Q400-6104-CMAQ	Obligation	-908,740		
Total Obligated:		-2,812,135	Total:	-2,812,135	0	0
Total Encumbered:		2,812,135				
Total Expended:		1,835,311				
Date of Last Activity:		02/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)						
STPL-5927(034)				Wolfe Grade-from city limit to Sir Francis Drake Blvd.		
04-923674				Pavement Rehabilitation		
04MRN010001						
PR065680						
	04/09/2001	Q230-3072-RSTP	Obligation	-21,000		
	08/14/2001	Q240-RSTP	Obligation	-189,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		11/04/2002				
9I, FINAL VOUCHER PAID						

Contra Costa County (5928)						
STPL-5928(001)		Byron Hwy - Overlay				
04-066844						
PR017858						
	09/02/1992	33C0-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C0-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D0-RSTP	Obligation	-500,000		
	05/31/1993	33C0-3072-RSTP	Obligation	500,000		
	02/28/1995	33D0-RSTP	Obligation	100,513		
Total Obligated:		-399,486	Total:	-399,486	0	0
Total Encumbered:		399,487				
Total Expended:		399,487				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Contra Costa County (5928)						
STPL-5928(003)		Byron Hwy; SR 4 to Holway Dr.				
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PR017859						
	03/02/1993	33C0-3072-RSTP	Obligation	-500,000		
	04/30/1993	33C0-3072-RSTP	Obligation	500,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1993				
1B, CANCELLED - PROJECT REVIEWED.						

Contra Costa County (5928)						
STPL-5928(005)		Olymic Blvd., Tice Vly Blvd to Las Trompas Crk.				
04-069634		ROADWAY WIDENING				
04069634						
PR017860						
	03/02/1993	33C0-3072-RSTP	Obligation	-198,307		
	04/30/1994	33C0-3072-RSTP	Obligation	-708,240		
	01/31/1995	33C0-3072-RSTP	Obligation	-759,453		
Total Obligated:		-1,666,000	Total:	-1,666,000	0	0
Total Encumbered:		1,862,754				
Total Expended:		1,862,754				
Date of Last Activity:		06/15/1999				
7H, FINAL VOUCHER SENT TO FHWA.						

Contra Costa County (5928)						
STPL-5928(006)		IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd				
04-067684		Widen and Reconstruct				
PR017861						
	03/02/1993	33C0-3072-RSTP	Obligation	-92,956		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
STPL-5928(006)	IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct					
PR017861						
	08/31/1993	33C0-3072-RSTP	Obligation	-580,756		
	10/02/1993	33C0-3072-RSTP	Obligation	-127,484		
	12/31/1994	33C0-3072-RSTP	Obligation	-848,804		
Total Obligated:		-1,650,000	Total:	-1,650,000	0	0
Total Encumbered:		1,887,429				
Total Expended:		1,887,429				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
CMLN-5928(008)	Signal Work on San Pablo Dam Rd.					
04-070404						
PR002238						
	03/31/1993	3200-6104-CMAQ	Obligation	-45,150		
	05/31/1994	3200-6104-CMAQ	Obligation	-460,850		
	11/30/1994	3200-6104-CMAQ	Obligation	71,318		
	05/17/2001	3200-6104-CMAQ	Obligation	17,647		
Total Obligated:		-417,034	Total:	-417,034	0	0
Total Encumbered:		471,132				
Total Expended:		471,132				
Date of Last Activity:		05/17/2001				
8H, FINAL VOUCHER PAID						
Contra Costa County (5928)						
CML-5928(012)	In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination					
04-068674						
04068674						
PR001843						
	02/28/1994	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1995	3200-6104-CMAQ	Obligation	-67,706		
	11/21/2000	3200-6104-CMAQ	Obligation	23,350		
Total Obligated:		-86,849	Total:	-86,849	0	0
Total Encumbered:		98,101				
Total Expended:		98,101				
Date of Last Activity:		08/09/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
Contra Costa County (5928)						
STPL-5928(027)	IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT					
04-928325						
04AMND97-02						
PR017862						
	05/31/1997	33C0-3072-RSTP	Obligation	-44,265		
	08/31/1997	33D0-RSTP	Obligation	-445,735		
	10/21/1998	33D0-RSTP	Obligation	105,780		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
STPL-5928(027)				IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT		
04AMND97-02 PR017862						
	12/14/2001	33D0-RSTP	Obligation	4,721		
Total Obligated:		-379,498	Total:	-379,498	0	0
Total Encumbered:		379,498				
Total Expended:		379,498				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPL-5928(028)				IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR. PAVEMENT RECONSTRUCTION, MEDIAN, PED RAMPS		
04-928326						
04AMD97-02C PR017863						
	05/31/1997	33C0-3072-RSTP	Obligation	-466,995		
	08/31/1997	33C0-3072-RSTP	Obligation	217,064		
	07/27/1998	33C0-3072-RSTP	Obligation	277		
	04/17/2000	33C0-3072-RSTP	Obligation	28,965		
Total Obligated:		-220,688	Total:	-220,688	0	0
Total Encumbered:		220,688				
Total Expended:		220,688				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPL-5928(029)				IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG. PAVEMENT OVERLAY		
04-928327						
04AMND97-02 PR017864						
	05/31/1997	33C0-3072-RSTP	Obligation	-65,069		
	01/26/1999	33C0-3072-RSTP	Obligation	2,189		
Total Obligated:		-62,879	Total:	-62,879	0	0
Total Encumbered:		62,880				
Total Expended:		62,880				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPL-5928(039)				Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road Install left turn lanes		
04-923235						
04CC-990028 PR059222						
	09/16/1999	Q230-3072-RSTP	Obligation	-66,397		
	02/28/2001	Q240-RSTP	Obligation	-556,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
STPL-5928(039)				Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road Install left turn lanes		
04CC-990028						
PR059222						
	02/28/2001	Q230-3072-RSTP	Obligation	66,397		
Total Obligated:		-556,000	Total:	-556,000	0	0
Total Encumbered:		556,000				
Total Expended:		0				
Date of Last Activity:		03/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPL-5928(042)				Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project pavement overlay/rehab.		
04-923275						
04CC-991007, 04CC-991021, 04CC-991023, 04CC-991024, 04CC-991036						
PR059946						
	12/06/1999	Q230-3072-RSTP	Obligation	-88,530		
	02/24/2000	Q230-3072-RSTP	Obligation	-2,193,470		
Total Obligated:		-2,282,000	Total:	-2,282,000	0	0
Total Encumbered:		2,282,000				
Total Expended:		2,212,990				
Date of Last Activity:		06/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
STPL-5928(047)				Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)		
04-923479				Asphalt Concrete Overlay		
04CC-991040, 04CC-991058, 04CC-991060, 04CC-991061, 04CC-991062						
PR063610						
	09/18/2000	Q230-3072-RSTP	Obligation	-210,276		
	06/05/2001	Q240-RSTP	Obligation	-2,207,477		
	04/03/2002	Q230-3072-RSTP	Obligation	-2,207,477		
	04/03/2002	Q240-RSTP	Obligation	2,207,477		
	09/05/2002	Q240-RSTP	Obligation	-341,247		
Total Obligated:		-2,759,000	Total:	-2,759,000	0	0
Total Encumbered:		2,759,000				
Total Expended:		2,417,753				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
CML-5928(048)				Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.		
04-923480				Pedestrian and Bike Path		
04CC-990046						
PR063284						
	09/11/2000	Q400-6104-CMAQ	Obligation	-75,000		
	07/02/2001	Q240-RSTP	Obligation	-425,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	07/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPL-5928(049)		Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.				
04-923495		Pedestrian Streetscape Improvement				
04CC-991113						
PR063611						
	09/18/2000	Q230-3072-RSTP	Obligation	-57,544		
	09/05/2002	Q240-RSTP	Obligation	-458,456		
Total Obligated:		-516,000	Total:	-516,000	0	0
Total Encumbered:		57,544				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPL-5933(001)		Altamont Pass Rd.				
04-066764						
PR017896						
	04/30/1992	33E0-RSTP	Obligation	-323,419		
	02/28/1995	33E0-RSTP	Obligation	13,147		
Total Obligated:		-310,271	Total:	-310,271	0	0
Total Encumbered:		350,470				
Total Expended:		350,470				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLN-5933(002)		Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave				
04-066854						
PR019425						
	07/31/1992	33C0-3072-RSTP	Obligation	-1,240,128		
	05/31/1993	33C0-3072-RSTP	Obligation	98,199		
	06/30/1993	33C0-3072-RSTP	Obligation	-98,673		
	07/31/1993	33C0-3072-RSTP	Obligation	50		
	02/28/1995	33C0-3072-RSTP	Obligation	138,901		
Total Obligated:		-1,101,650	Total:	-1,101,650	0	0
Total Encumbered:		1,101,650				
Total Expended:		1,101,650				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPL-5933(005)		Castro Valley Rd; Willbeam to Yeandle				
04-069134						
PR017897						
	01/31/1994	33C0-3072-RSTP	Obligation	-946,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-946,000	Total:	-946,000	0	0
Total Encumbered:		946,000				
Total Expended:		946,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
CML-5933(008)		Castro Valley Blvd.				
04-067514		Signal Interconnect				
PR001845						
	08/31/1993	3200-6104-CMAQ	Obligation	-18,300		
Total Obligated:		-18,300	Total:	-18,300	0	0
Total Encumbered:		20,671				
Total Expended:		12,621				
Date of Last Activity:	09/30/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Alameda County (5933)						
STPL-5933(009)		Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails				
04-067624						
PR017898						
	08/31/1993	33C0-3072-RSTP	Obligation	-640,097		
Total Obligated:		-640,097	Total:	-640,097	0	0
Total Encumbered:		640,097				
Total Expended:		640,097				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPL-5933(012)		In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane				
04-069004						
PR017899						
	12/31/1993	33C0-3072-RSTP	Obligation	-80,000		
	11/30/1994	33C0-3072-RSTP	Obligation	7,360		
	04/30/1996	33C0-3072-RSTP	Obligation	17,682		
Total Obligated:		-54,957	Total:	-54,957	0	0
Total Encumbered:		68,696				
Total Expended:		68,696				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLN-5933(013)		Redwood Rd. Castro Valley Blvd/I-580				
04-069264		WIDENING & RECONSTRUCTION				
04ALA177						
PR019426						
	02/28/1994	33C0-3072-RSTP	Obligation	-1,600,002		
	05/31/1996	33C0-3072-RSTP	Obligation	-1,211,000		
	12/31/1996	33C0-3072-RSTP	Obligation	35,330		
	02/28/1998	33C0-3072-RSTP	Obligation	-35,330		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,811,002	Total:	-2,811,002	0	0
Total Encumbered:		2,811,002				
Total Expended:		2,811,002				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						

Alameda County (5933)

STPLMA-5933(021) 04-927739 PR019222	In the Alameda County on CASTRO VALLEY BLVD RECONSTRUCTION					
	/ /	34B0-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B0-3072-RSTP	Obligation			176,577
Total Obligated:		-823,422	Total:	0	0	-823,422
Total Encumbered:		823,423				
Total Expended:		823,423				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						

Alameda County (5933)

CML-5933(022) 04-068854 04N/A PR001846	Redwood Road Radio Intercon-RTSOP					
	11/30/1995	3200-6104-CMAQ	Obligation	-14,200		
Total Obligated:		-14,200	Total:	-14,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/02/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Alameda County (5933)

STPLP-5933(044) 04-928422 049760602 PR019769	REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 BRIDGE PAINTING					
	04/15/1998	Q240-RSTP	Obligation	-100,746		
	04/28/1998	Q240-RSTP	Obligation	100,746		
Total Obligated:		-89,688	Total:	0	0	0
Total Encumbered:		89,688				
Total Expended:		89,688				
Date of Last Activity:		04/28/2001				
9I, FINAL VOUCHER PAID						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Alameda County (5933)

STPLP-5933(045) 04-928423 049760602 PR019770	MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206 BRIDGE PAINTING					
	04/15/1998	Q240-RSTP	Obligation	-152,714		
	04/28/1998	Q240-RSTP	Obligation	152,714		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,958	Total:	0	0	0
Total Encumbered:		120,958	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		120,958	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						

Alameda County (5933)						
STPLP-5933(047)		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
04-928425		BRIDGE PAINTING				
049760602						
PR019771						
	04/21/1998	Q240-RSTP	Obligation	-107,918		
	04/28/1998	Q240-RSTP	Obligation	107,918		
Total Obligated:		-88,877	Total:	0	0	0
Total Encumbered:		88,877	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		88,877	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER PAID						

Alameda County (5933)						
STPL-5933(048)		IN ALAMEDA COUNTY AT VARIOUS LOCATIONS				
04-928565		RTSOP; TRAFFIC CONTROLLER UPGRADE				
04ALA97AM29						
PR063612						
	09/18/2000	Q230-3072-RSTP	Obligation	-194,700		
Total Obligated:		-194,700	Total:	-194,700	0	0
Total Encumbered:		194,700				
Total Expended:		0				
Date of Last Activity:		10/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Alameda County (5933)						
STPL-5933(050)		Alameda County-Redwood Rd.-between I-580 & A Street Bridge				
04-928738						
04ALA978006						
PR055360						
	02/25/1999	Q230-3072-RSTP	Obligation	-1,588,000		
Total Obligated:		-1,588,000	Total:	-1,588,000	0	0
Total Encumbered:		1,588,000				
Total Expended:		1,588,000				
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER PAID						

Alameda County (5933)						
STPL-5933(061)		Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.				
04-923515		Asphalt Concrete Overlay/Rehab.				
04ALA991035						
PR064218						
	12/07/2000	Q230-3047-RSTP	Obligation	-323,134		
	07/23/2002	Q230-3047-RSTP	Obligation	90,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-233,134	Total:	-233,134	0	0
Total Encumbered:		323,134				
Total Expended:		0				
Date of Last Activity:	07/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Alameda County (5933)

STPLER-5933(064)	East 14th Street (from Thrush Avenue to 162nd Avenue).					
04-923622	Construction of "bulb-outs"					
04ALA991077						
PR072345						
	08/13/2002	Q400-6104-CMAQ	Obligation	-1,319,325		
Total Obligated:		-2,550,000	Total:	-1,319,325	0	0
Total Encumbered:		2,550,000				
Total Expended:		0				
Date of Last Activity:	08/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Alameda County (5933)

CML-5933(065)	159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall.					
04-923624	Pedestrian Bridge/Improvements					
04ALA991059						
PR071516						
	05/03/2002	Q400-6104-CMAQ	Obligation	-290,378		
Total Obligated:		-290,378	Total:	-290,378	0	0
Total Encumbered:		290,378				
Total Expended:		0				
Date of Last Activity:	05/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Francisco County (5934)

M-STPL-5934(002)	FTA Transfer Project (4 Projects)					
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PR009522						
	01/31/1993	3AK0-3072-RSTP	Obligation	-1,200,000		
	06/30/1993	3AK0-3072-RSTP	Obligation	1,200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						

San Francisco County (5934)

STPL-5934(003)	Polk Street (Fell to Brach) O/L					
04-066944						
PR017900						
	01/31/1993	33C0-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C0-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C0-3072-RSTP	Obligation	135,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-651,803	Total:	-651,803	0	0
Total Encumbered:		651,804				
Total Expended:		651,804				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-5934(004)		Harrison St. (14th to 23rd) O/L				
04-066934						
PR017901						
	01/31/1993	33C0-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C0-3072-RSTP	Obligation	-108,905		
Total Obligated:		-1,180,118	Total:	-1,180,118	0	0
Total Encumbered:		1,180,118				
Total Expended:		1,180,118				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-CML-5934(006)		In San Francisco - Muni Turnaround Proj.				
04-069244						
PR018201						
	04/30/1993	3AK0-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ0-6104-CMAQ	Obligation	-5,400,000		
Total Obligated:		-8,800,000	Total:	-8,800,000	0	0
Total Encumbered:		1,140,134				
Total Expended:		1,140,134				
Date of Last Activity:	10/18/2000					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-5934(007)		Resurface 17th St. & 18th St.				
04-067274						
PR017902						
	05/31/1993	33C0-3072-RSTP	Obligation	-681,681		
	10/02/1993	33C0-3072-RSTP	Obligation	254,576		
	04/30/1996	33C0-3072-RSTP	Obligation	27,332		
Total Obligated:		-399,772	Total:	-399,772	0	0
Total Encumbered:		399,773				
Total Expended:		399,773				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
CML-STPL-5934(008)		Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.				
04-068094						
PR002111						
	06/30/1993	3200-6104-CMAQ	Obligation	-9,074		
	09/30/1994	3200-6104-CMAQ	Obligation	-54,926		
	06/30/1993	33C0-3072-RSTP	Obligation	-27,223		
	09/30/1994	33C0-3072-RSTP	Obligation	-196,777		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		314,949				
Total Expended:		0				
Date of Last Activity:		10/20/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

STPLN-5934(011)		Various Locations (19) in SF				
04-067334						
PR019428						
	06/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	06/30/1994	33C0-3072-RSTP	Obligation	-105,836		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		135,548				
Total Expended:		0				
Date of Last Activity:		10/20/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

CMLN-5934(017)		19th Park Presidio; Signal Upgrade				
04-068154						
PR002239						
	09/30/1993	3200-6104-CMAQ	Obligation	-10,623		
	01/31/1995	3200-6104-CMAQ	Obligation	-99,862		
Total Obligated:		-110,485	Total:	-110,485	0	0
Total Encumbered:		124,800				
Total Expended:		52,841				
Date of Last Activity:		09/12/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)

CMLN-5934(018)		Van Ness Avenue/Lombard; Signal				
04-068164						
PR002240						
	09/30/1993	3200-6104-CMAQ	Obligation	-40,723		
	01/31/1995	3200-6104-CMAQ	Obligation	-368,285		
Total Obligated:		-409,008	Total:	-409,008	0	0
Total Encumbered:		462,000				
Total Expended:		184,656				
Date of Last Activity:		09/12/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)

CMLN-5934(019)		Market Street (2 projects); Signal				
04-068174						
PR002241						
	09/30/1993	3200-6104-CMAQ	Obligation	-83,218		
	01/31/1995	3200-6104-CMAQ	Obligation	-746,308		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-829,526	Total:	-829,526	0	0
Total Encumbered:		937,000				
Total Expended:		394,689				
Date of Last Activity:	09/12/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)

STPL-5934(020)		Clarendon/Webster Renovation				
04-068294						
PR017904						
	11/30/1993	33C0-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C0-3072-RSTP	Obligation	175,871		
	02/28/1997	33C0-3072-RSTP	Obligation	46,938		
Total Obligated:		-702,328	Total:	-702,328	0	0
Total Encumbered:		702,329				
Total Expended:		702,329				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

San Francisco County (5934)

STPLN-5934(021)		Various - Paving				
04-068274						
PR019429						
	01/31/1994	33C0-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C0-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C0-3072-RSTP	Obligation	87,705		
Total Obligated:		-723,525	Total:	-723,525	0	0
Total Encumbered:		723,525				
Total Expended:		723,525				
Date of Last Activity:	03/31/1998					

9I, FINAL VOUCHER PAID

San Francisco County (5934)

STPLN-5934(022)		Alemany - Paving				
04-068304						
PR019430						
	11/30/1993	33C0-3072-RSTP	Obligation	-681,681		
	08/31/1996	33C0-3072-RSTP	Obligation	96,098		
	12/14/1998	33C0-3072-RSTP	Obligation	122,364		
Total Obligated:		-463,218	Total:	-463,218	0	0
Total Encumbered:		463,218				
Total Expended:		463,218				
Date of Last Activity:	12/14/1998					

9I, FINAL VOUCHER PAID

San Francisco County (5934)

STPL-5934(025)		Bayshore (Oakdale to Annex) Phase I signal/widen SIGNALS AND CHANNELIZATION				
04-069184						
049500174, 049501174						
PR017905						
	01/31/1994	33C0-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D0-RSTP	Obligation	-338,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-538,000	Total:	-538,000	0	0
Total Encumbered:		538,000				
Total Expended:		245,247				
Date of Last Activity:	01/23/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)

STPLN-5934(026)			Army St. 3rd to 101			
04-070134			Preliminary Engineering only.			
PR019431						
	05/31/1994	33C0-3072-RSTP	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		499,980				
Date of Last Activity:	02/03/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)

STPL-5934(027)			Port Tunnell modification			
--						
PR017906						
	05/31/1994	33C0-3072-RSTP	Obligation	-289,493		
	11/30/1995	33C0-3072-RSTP	Obligation	289,493		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

STPL-5934(028)			FTA TRANSFER - (5) Projects under CA-09-X607-01			
PR017907						
	06/30/1994	3AK0-3072-RSTP	Obligation	-3,964,030		
Total Obligated:		-3,964,030	Total:	-3,964,030	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Francisco County (5934)

STPL-5934(030)			CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS			
04-071054						
04III-A-28						
PR017908						
	08/31/1994	33C0-3072-RSTP	Obligation	-1,000,000		
	09/03/1999	33C0-3072-RSTP	Obligation	103,569		
Total Obligated:		-896,431	Total:	-896,431	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/03/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
CML-5934(037) 04-927628 PR001847				In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake Replace 20 signal controllers		
	03/31/1995	3200-6104-CMAQ	Obligation	-11,951		
	08/31/1995	3200-6104-CMAQ	Obligation	-170,359		
Total Obligated:		-182,310	Total:	-182,310	0	0
Total Encumbered:		205,931				
Total Expended:		74,901				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
CML-5934(038) 04-927629 PR001848				In the City & County of San Francisco North of Market St. on various streets. Replace 56 traffic signal controllers		
	03/31/1995	3200-6104-CMAQ	Obligation	-40,723		
	08/31/1995	3200-6104-CMAQ	Obligation	-400,892		
Total Obligated:		-441,615	Total:	-441,615	0	0
Total Encumbered:		498,831				
Total Expended:		207,008				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
CML-5934(039) 04-927630 04SF312 PR001849				In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave Replace 53 traffic signal controllers		
	03/31/1995	3200-6104-CMAQ	Obligation	-31,428		
	11/30/1995	3200-6104-CMAQ	Obligation	-386,292		
Total Obligated:		-417,720	Total:	-417,720	0	0
Total Encumbered:		471,840				
Total Expended:		195,492				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
DBL-5934(040) 04-927656 PR002555				In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St Planing, Resurfacing, Track removal		
	08/31/1995	35B0-3072-RSTP	Obligation	-995,962		
Total Obligated:		-995,962	Total:	-995,962	0	0
Total Encumbered:		995,962				
Total Expended:		995,962				
Date of Last Activity:		10/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
DBL-5934(041) 04-927657 PR002556	In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd. Curb & Roadway Repair/Resurfacing					
	06/30/1995	35B0-3072-RSTP	Obligation	-805,623		
	01/31/1996	35B0-3072-RSTP	Obligation	-48,448		
	02/09/2000	35B0-3072-RSTP	Obligation	130,690		
Total Obligated:		-723,380	Total:	-723,380	0	0
Total Encumbered:		723,380				
Total Expended:		723,380				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
CML-5934(042) 04-927658 04SF141 PR001850	Lincoln Way/Kezar Drive: Funston to JFK Install new signal & interconnect					
	04/30/1995	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-314,281		
	06/16/1999	3200-6104-CMAQ	Obligation	44,300		
Total Obligated:		-305,393	Total:	-305,393	0	0
Total Encumbered:		344,700				
Total Expended:		0				
Date of Last Activity:		03/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)						
STPLMA-5934(045) 04-927752 PR019223	IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES STREET (25TH-S.J.) PAVEMENT RENOVATION					
	//	34B0-3072-RSTP	Obligation			-841,035
	//	34B0-3072-RSTP	Obligation			32,821
	02/25/2000	34B0-3072-RSTP	Obligation			98,577
Total Obligated:		-709,636	Total:	0	0	-709,636
Total Encumbered:		709,636				
Total Expended:		709,636				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-5934(046) 04-927941 04SF353 PR017909	PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO REHAB RAILS, X-TIES, BALLAST, & ETC.					
	11/30/1995	33C0-3072-RSTP	Obligation	-2,478,000		
	10/26/1999	33C0-3072-RSTP	Obligation	5,312		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,472,688	Total:	-2,472,688	0	0
Total Encumbered:		2,472,688				
Total Expended:		2,472,688				
Date of Last Activity:		02/27/2003				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

San Francisco County (5934)

RES-STPL-5934(049) 04-928134 04AMD 95-33 PR011078		In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting				
	07/31/1996	33C0-3072-RSTP	Obligation	-200,000		
Total Obligated:		-449,500	Total:	-200,000	0	0
Total Encumbered:		449,500				
Total Expended:		449,500				
Date of Last Activity:		03/13/2002				

9I, FINAL VOUCHER PAID

San Francisco County (5934)

STPLMA-5934(057) 04-928186 049500176 PR019224		ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN				
	09/30/1997	33D0-RSTP	Obligation	-236,015		
	/ /	34B0-3072-RSTP	Obligation			-35,985
	/ /	34B0-3072-RSTP	Obligation			5,000
Total Obligated:		-267,000	Total:	-236,015	0	-30,985
Total Encumbered:		301,593				
Total Expended:		301,593				
Date of Last Activity:		05/01/2001				

9I, FINAL VOUCHER PAID

San Francisco County (5934)

STPLH-5934(059) 04-928244 049750780, 04AMD 99-01 PR018816		Guerrero St. At 21st St Extend Median Barrier				
	07/29/1999	Q230-3072-RSTP	Obligation	-14,873		
Total Obligated:		-26,753	Total:	-14,873	0	0
Total Encumbered:		26,753				
Total Expended:		0				
Date of Last Activity:		06/01/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

STPL-5934(063) 04-928294 049500175 PR017910		LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON RECONSTRUCT CENTER MEDIAN				
	08/31/1997	33D0-RSTP	Obligation	-370,000		
	08/28/2002	33D0-RSTP	Obligation	370,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						

San Francisco County (5934)						
STPL-5934(068)			VARIOUS LOCATIONS			
04-928332			CONSTRUCT CURB RAMPS			
049501173						
PR017911						
	02/28/1997	33C0-3072-RSTP	Obligation	-146,000		
	08/31/1997	33D0-RSTP	Obligation	-1,171,000		
Total Obligated:		-1,317,000	Total:	-1,317,000	0	0
Total Encumbered:		1,317,000				
Total Expended:		116,786				
Date of Last Activity:	02/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Francisco County (5934)						
STPL-5934(069)			IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS			
04-928413			CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED			
049501173						
PR017912						
	08/31/1997	33D0-RSTP	Obligation	-820,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Francisco County (5934)						
STPL-5934(070)			ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY			
04-928414			REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
049500178, 049800069						
PR017913						
	08/31/1997	33D0-RSTP	Obligation	-116,000		
	08/28/2000	34B0-3072-RSTP	Obligation			-722,000
Total Obligated:		-838,000	Total:	-116,000	0	-722,000
Total Encumbered:		838,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Francisco County (5934)						
STPL-5934(072)			VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.			
04-928451			COUNTYWIDE TANSPORTATION PLAN PROJECT			
04AMD 97-17						
PR017914						
	08/31/1997	33D0-RSTP	Obligation	-545,000		
	10/31/1997	33D0-RSTP	Obligation	545,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						

San Francisco County (5934)						
STPL-5934(073) 04-928458 049800070 PR017915			INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP CONSTRUCT LEFT TURN LANE			
	09/30/1997	33D0-RSTP	Obligation	-35,412		
	09/08/1998	33D0-RSTP	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/08/1998					
1B, CANCELLED - PROJECT REVIEWED.						

San Francisco County (5934)						
STPL-DBL-5934(075) PR018213						
	11/30/1997	3AK0-3072-RSTP	Obligation	-1,500,000		
	01/31/1998	3CA0-RSTP	Obligation			-800,000
	11/30/1997	3DB0-3072-	Obligation	-2,500,000		
Total Obligated:		-4,800,000	Total:	-4,000,000	0	-800,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

San Francisco County (5934)						
STPL-5934(076) 04-928543 0497-24, 04TIP AMEND PR017916			Third Street 1997 RTSOP-III Signal Timing by City Forces			
	03/31/1998	Q230-3072-RSTP	Obligation	-26,559		
	12/22/2000	Q230-3072-RSTP	Obligation	2,029		
Total Obligated:		-24,529	Total:	-24,529	0	0
Total Encumbered:		27,707				
Total Expended:		27,707				
Date of Last Activity:	12/22/2000					
9I, FINAL VOUCHER PAID						

San Francisco County (5934)						
STPL-DB-5934(077) 04-928554 04AMD#97-24 PR018211			CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT UPPER MARKET STREET SIGNAL TIMING PROJECT			
	09/18/2000	Q230-3072-RSTP	Obligation	-160,240		
	03/31/1998	Q610-3072-RSTP	Obligation	-58,429		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-218,669	Total:	-218,669	0	0
Total Encumbered:		226,240				
Total Expended:		0				
Date of Last Activity:	11/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-DB-5934(078)				CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD		
04-928555				SIGNAL SYSTEM IMPROVEMENTS		
04AMD 97-24						
PR018212						
	09/18/2000	Q230-3072-RSTP	Obligation	-115,974		
	03/31/1998	Q610-3072-RSTP	Obligation	-28,329		
Total Obligated:		-144,303	Total:	-144,303	0	0
Total Encumbered:		147,974				
Total Expended:		0				
Date of Last Activity:	11/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-5934(079)				VAN NESS AVE FROM FELL ST TO CLAY ST		
04-928558				UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS		
0497-12, 04AMD 97-18, 04TIP AMEND						
PR017918						
	04/16/1998	Q710-3072-RSTP	Obligation	-67,017		
	03/20/2000	Q230-3072-RSTP	Obligation	-591,675		
	09/05/2002	Q230-3072-RSTP	Obligation	129,693		
Total Obligated:		-528,999	Total:	-528,999	0	0
Total Encumbered:		528,999				
Total Expended:		528,999				
Date of Last Activity:	02/25/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)						
STPL-5934(081)				San Francisco-Geneva St.-from Santos to San Jose Ave.		
04-928686				Resurfacing, curb cuts, bike lanes		
049800066						
PR058054						
	07/13/1999	Q230-3072-RSTP	Obligation	-1,026,000		
Total Obligated:		-1,026,000	Total:	-1,026,000	0	0
Total Encumbered:		913,804				
Total Expended:		913,804				
Date of Last Activity:	03/26/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)						
STPL-5934(082)				City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street		
04-928731				Resurfacing		
04SF990010						
PR059033						
	09/13/1999	Q230-3072-RSTP	Obligation	-662,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-662,000	Total:	-662,000	0	0
Total Encumbered:		662,000				
Total Expended:		581,572				
Date of Last Activity:	01/28/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)

STPL-5934(083)		San Francisco County-California Street-from Franklin to Arguello				
04-928747		Resurfacing				
049800064						
PR059034						
	09/13/1999	Q230-3072-RSTP	Obligation	-829,000		
Total Obligated:		-829,000	Total:	-829,000	0	0
Total Encumbered:		829,000				
Total Expended:		828,943				
Date of Last Activity:	01/29/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)

STPL-5934(084)		City/County of SF-Anza Street Curb Ramps				
04-923119		Construct Curb Ramps				
04III-A-28						
PR058899						
	09/03/1999	33C0-3072-RSTP	Obligation	-103,569		
Total Obligated:		-103,569	Total:	-103,569	0	0
Total Encumbered:		103,569				
Total Expended:		103,569				
Date of Last Activity:	12/30/2002					

7G, SENT TO FEDERAL AID UNIT.

San Francisco County (5934)

STPL-5934(085)		City/County of San Francisco-Moraga, Ortega & Lawton Streets Curb Ramp				
04-923120		Construct Curb Ramps				
04III-A-28						
PR061245						
	03/21/2000	Q230-3072-RSTP	Obligation	-245,303		
Total Obligated:		-245,303	Total:	-245,303	0	0
Total Encumbered:		245,303				
Total Expended:		245,303				
Date of Last Activity:	03/22/2001					

7G, SENT TO FEDERAL AID UNIT.

San Francisco County (5934)

STPL-5934(086)		City/County of San Francisco-Quintara & Irving Streets Curb Ramps				
04-923121		Construct Curb Ramps				
04III-A-28						
PR062302						
	06/14/2000	Q230-3072-RSTP	Obligation	-102,258		
Total Obligated:		-102,258	Total:	-102,258	0	0
Total Encumbered:		102,258				
Total Expended:		102,258				
Date of Last Activity:	11/06/2002					

7G, SENT TO FEDERAL AID UNIT.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPL-5934(087)				City/County of San Francisco-Ulloa Street Curb Ramp		
04-923122				Construct Curb Ramp		
04III-A-28						
PR062303						
	06/14/2000	Q230-3072-RSTP	Obligation	-142,115		
Total Obligated:		-142,115	Total:	-142,115	0	0
Total Encumbered:		139,725				
Total Expended:		139,725				
Date of Last Activity:		02/04/2003				
7G, SENT TO FEDERAL AID UNIT.						
San Francisco County (5934)						
STPL-5934(088)				City/County of San Francisco-Kirkham& Santiago Streets Curb Ramps		
04-923123				Construct Curb Ramps		
04III-A-28						
PR062324						
	06/15/2000	Q230-3072-RSTP	Obligation	-225,458		
Total Obligated:		-225,458	Total:	-225,458	0	0
Total Encumbered:		225,458				
Total Expended:		201,322				
Date of Last Activity:		01/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPL-5934(089)				City/County of San Francisco-Pacheco & Rivera Streets curb ramp		
04-923124				Construct curb ramps		
04III-A-28						
PR062325						
	06/15/2000	Q230-3072-RSTP	Obligation	-178,960		
Total Obligated:		-178,960	Total:	-178,960	0	0
Total Encumbered:		178,960				
Total Expended:		152,328				
Date of Last Activity:		08/21/2002				
7D, AUDIT SCHEDULED.						
San Francisco County (5934)						
ITS99-5934(093)				City/County of San Francisco		
04-923263				Intergrated Transportation Management System		
04AGREEMENT, 04FHWA/CT						
PR059257						
	03/20/2000	Q230-3072-RSTP	Obligation	-4,001		
	03/20/2000	Q400-6104-CMAQ	Obligation	-885,300		
	09/28/2000	Q230-3072-RSTP	Obligation	-35,999		
	09/10/2001	Q400-6104-CMAQ	Obligation	-1,769,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,882,204	Total:	-2,695,000	0	0
Total Encumbered:		5,882,204				
Total Expended:		0				
Date of Last Activity:		10/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CML-5934(094)						
04-923270						
04SF-99LC01						
PR061141						
	03/14/2000	Q400-6104-CMAQ	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		12/09/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)						
STPL-5934(095)						
04-923299						
04SF-991002						
PR062259						
	06/07/2000	Q230-3072-RSTP	Obligation	-1,958,000		
Total Obligated:		-1,958,000	Total:	-1,958,000	0	0
Total Encumbered:		1,958,000				
Total Expended:		1,875,849				
Date of Last Activity:		04/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
CML-5934(100)						
04-923608						
04SF991009						
PR064429						
	01/04/2001	Q400-6104-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:		02/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLER-5934(102)						
04-072444						
04SF991004, 04SF991004.						
PR064430						
	01/04/2001	Q400-6104-CMAQ	Obligation	-67,282		
	11/16/2001	Q400-6104-CMAQ	Obligation	67,282		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-708,000	Total:	0	0	0
Total Encumbered:		795,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/28/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

CML-5934(103) Stockton Street - between Market Street and O'farrell Street.
 04-923627 Widen sidewalk/remove boarding island
 04SF-991010
 PR066496

05/25/2001 Q400-6104-CMAQ Obligation -36,297

Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		36,297				
Total Expended:		0				
Date of Last Activity:	06/20/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

STPL-5934(104) Various City Streets
 04-923650 Pavement Markings
 04SF991028
 PR065596

04/09/2001 Q230-3072-RSTP Obligation -100,000

Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

CML-5934(105) Van Ness Avenue - from Fell to Clay Street
 04-923667 Pedestrian Improvement
 04SF-991011
 PR066586

05/30/2001 Q400-6104-CMAQ Obligation -70,000

09/05/2002 Q400-6104-CMAQ Obligation -550,000

09/05/2002 Q230-3072-RSTP Obligation -130,001

Total Obligated:		-750,001	Total:	-750,001	0	0
Total Encumbered:		750,001				
Total Expended:		0				
Date of Last Activity:	09/17/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

STPL-5934(109) Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street
 04-923716 Traffic Signal/Channelization
 04SF-991003
 PR067123

06/14/2001 Q240-RSTP Obligation -35,412

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	06/28/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

CML-5934(111) Broadway - from Embarcadero to Montgomery Street
04-923776 Streetscape Improvements
04SF-991032
PR068683

09/04/2001	Q400-6104-CMAQ	Obligation	-80,031		
09/05/2002	Q400-6104-CMAQ	Obligation	-919,969		

Total Obligated:	-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:	1,000,000				
Total Expended:	42,689				
Date of Last Activity:	02/10/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Mateo County (5935)

STPL-5935(002) Canada Rd - Paving
04-068284
PR017919

11/30/1993	33C0-3072-RSTP	Obligation	-50,462		
06/30/1994	33C0-3072-RSTP	Obligation	-435,538		

Total Obligated:	-486,000	Total:	-486,000	0	0
Total Encumbered:	486,000				
Total Expended:	486,000				
Date of Last Activity:	09/30/1997				

9I, FINAL VOUCHER PAID

San Mateo County (5935)

STPLER-5935(003) Colma BART Station in San Mateo County
04-070034 Construct Ped / Bikeway to Station
04II-3-387, 04SM-950007, 04SM-991006
PR018519

02/28/1998	34B0-3072-RSTP	Obligation			-45,000
08/01/2001	Q240-RSTP	Obligation	-12,600		

Total Obligated:	-964,600	Total:	-12,600	0	-45,000
Total Encumbered:	964,600				
Total Expended:	768,640				
Date of Last Activity:	12/11/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Mateo County (5935)

STPL-5935(013) Pescadero Road; Alpine Road to Wurr Road
04-923466 Asphalt Concrete Overlay
04SM991096
PR064219

12/07/2000	Q230-3072-RSTP	Obligation	-535,000		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-535,000	Total:	-535,000	0	0
Total Encumbered:		535,000				
Total Expended:		535,000				
Date of Last Activity:	11/04/2002					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
STPL-5935(014)		Hillsdale Boulevard; from Sylvan Street to Hoffman Street				
04-923467		Asphalt Concrete Overlay				
04SM-991094						
PR066331						
	05/15/2001	Q240-RSTP	Obligation	-235,000		
	11/07/2002	Q240-RSTP	Obligation	36,559	36,559	
Total Obligated:		-198,440	Total:	-198,440	36,559	0
Total Encumbered:		198,441				
Total Expended:		198,441				
Date of Last Activity:	11/07/2002					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
STPL-5935(015)		Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area).				
04-923511		Road Reconstruction/Rehab.				
04SM-991055						
PR066497						
	05/25/2001	Q240-RSTP	Obligation	-810,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-810,000		
	04/03/2002	Q240-RSTP	Obligation	810,000		
Total Obligated:		-810,000	Total:	-810,000	0	0
Total Encumbered:		810,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
STPL-5935(016)		Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.				
04-923582		Asphalt Concrete Overlay				
04SM991048						
PR064656						
	01/03/2001	Q230-3072-RSTP	Obligation	-18,591		
Total Obligated:		-18,591	Total:	-18,591	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
STPL-5935(017)		Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.				
04-923583		Asphalt Concrete Overlay				
04SM991042						
PR064657						
	01/03/2001	Q230-3072-RSTP	Obligation	-6,197		
	03/20/2002	Q230-3072-RSTP	Obligation	-53,803		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	02/19/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

San Mateo County (5935)						
STPL-5935(018)		South Airport Blvd., from San Bruno Avenue East to County Boundary.				
04-923584		Asphalt Concrete Overlay				
04SM991052						
PR064658						
	01/03/2001	Q230-3072-RSTP	Obligation	-26,559		
	01/09/2002	Q230-3072-RSTP	Obligation	-205,441		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		188,478				
Total Expended:		188,478				
Date of Last Activity:	02/28/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

San Mateo County (5935)						
STPL-5935(019)		Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.				
04-923585		Asphalt Concrete Overlay				
04SM991075						
PR064659						
	01/03/2001	Q230-3072-RSTP	Obligation	-28,329		
	09/10/2001	Q240-RSTP	Obligation	-209,671		
Total Obligated:		-238,000	Total:	-238,000	0	0
Total Encumbered:		238,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Mateo County (5935)						
STPL-5935(020)		Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane.				
04-923586		Asphalt Concrete Overlay				
04SM991054						
PR064660						
	01/03/2001	Q230-3072-RSTP	Obligation	-39,838		
	01/09/2002	Q230-3072-RSTP	Obligation	-283,162		
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000				
Total Expended:		323,000				
Date of Last Activity:	02/11/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

San Mateo County (5935)						
STPL-5935(021)		Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.				
04-923587		Asphalt Concrete Overlay				
04SM991041						
PR064661						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo County (5935)						
STPL-5935(021)				Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.		
				Asphalt Concrete Overlay		
04SM991041						
PR064661						
	01/03/2001	Q230-3072-RSTP	Obligation	-7,082		
	09/07/2001	Q240-RSTP	Obligation	-37,918		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		01/13/2003				
7G, SENT TO FEDERAL AID UNIT.						
San Mateo County (5935)						
STPL-5935(023)				Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd.		
04-923632				Asphalt Concrete Overlay		
04SM991049, 04SM991066						
PR064998						
	02/14/2001	Q230-3072-RSTP	Obligation	-50,462		
	06/05/2001	Q240-RSTP	Obligation	-383,538		
Total Obligated:		-434,000	Total:	-434,000	0	0
Total Encumbered:		434,000				
Total Expended:		434,000				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPN-CRP-5937(001)						
PR020470						
	04/30/1992	33C0-3047-RSTP	Obligation	-1,614,000		
Total Obligated:		-9,016,189	Total:	-1,614,000	0	0
Total Encumbered:		9,016,189				
Total Expended:		9,016,189				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNG-5937(002)				Central Exp/Rengstraff		
04-066904						
PR019565						
	12/02/1992	33S0-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S0-3047-RSTP	Obligation	53,000		
	11/30/1996	33S0-3047-RSTP	Obligation	-53,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-349,000	Total:	-349,000	0	0
Total Encumbered:		349,000				
Total Expended:		349,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLN-5937(005)		N. First St. Ichg.				
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PR019433						
	01/31/1993	33C0-3047-RSTP	Obligation	-5,250,000		
Total Obligated:		-5,250,000	Total:	-5,250,000	0	0
Total Encumbered:		5,250,000				
Total Expended:		5,250,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
CMLN-5937(007)		San Tomas Exp @ Scott Blvd.				
04-067074						
PR002242						
	02/28/1993	3200-6104-CMAQ	Obligation	-448,000		
	12/31/1995	3200-6104-CMAQ	Obligation	359,470		
	07/31/1996	3200-6104-CMAQ	Obligation	-359,470		
Total Obligated:		-448,000	Total:	-448,000	0	0
Total Encumbered:		506,044				
Total Expended:		506,044				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
CM-STPL-5937(008)		Lawrence Exp - Saratoga Ave. to Elk Dr				
04-067064						
PR001509						
	02/28/1993	3200-6104-CMAQ	Obligation	-2,213,250		
	02/28/1993	33C0-3047-RSTP	Obligation	-446,000		
	01/31/1995	33C0-3047-RSTP	Obligation	-400		
Total Obligated:		-2,659,650	Total:	-2,659,650	0	0
Total Encumbered:		3,004,236				
Total Expended:		3,004,236				
Date of Last Activity:	10/23/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLG-5937(009)		Monterey Hwy & San Martin Ave.				
04-067164						
PR018633						
	03/31/1993	33T0-RSTP	Obligation	-170,000		
	11/30/1995	33T0-RSTP	Obligation	-29,514		
	01/31/1996	33T0-RSTP	Obligation	29,514		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:	03/06/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLN-5937(010)		In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave				
04-070094		Bike & Ped Path & Signals				
PR019434						
	04/30/1993	33D0-RSTP	Obligation	-23,360		
	05/31/1994	33C0-3047-RSTP	Obligation	-292,000		
	05/31/1994	33D0-RSTP	Obligation	23,360		
Total Obligated:		-292,000	Total:	-292,000	0	0
Total Encumbered:		292,000				
Total Expended:		292,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLN-5937(017)		R/W Rt 101 to Stevens Cr. Blvd.				
04-069284						
PR019435						
	03/31/1994	33D0-RSTP	Obligation	-19,320,000		
	03/31/1997	35B0-3047-RSTP	Obligation	-1,720,669		
	03/31/1997	33D0-RSTP	Obligation	7,790,186		
	03/31/1997	33C0-3047-RSTP	Obligation	-3,000,000		
	03/31/1997	35A0-RSTP	Obligation	-1,298,355		
	/ /	34B0-3047-RSTP	Obligation			-1,771,162
	10/31/1997	33C0-3047-RSTP	Obligation	0		
	10/31/1997	35A0-RSTP	Obligation	0		
	10/31/1997	35B0-3047-RSTP	Obligation	0		
	10/31/1997	34B0-3047-RSTP	Obligation			0
Total Obligated:		-19,319,999	Total:	-17,548,837	0	-1,771,161
Total Encumbered:		19,320,000				
Total Expended:		19,320,000				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLMA-5937(031)		IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE				
04-927805		WIDEN FOR LEFT TURN LANE				
049500115						
PR019225						
	/ /	34A0-RSTP	Obligation			-173,441
	/ /	34B0-3047-RSTP	Obligation			-26,559
	10/23/1998	34A0-RSTP	Obligation			14,341
	01/12/2000	34A0-RSTP	Obligation			6,658

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-179,000	Total:	0	0	-179,000
Total Encumbered:		179,000				
Total Expended:		179,000				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLMA-5937(032)		IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA				
04-927806		WIDEN FOR LEFT TURN LANE				
049500114, 049500116						
PR019226						
	/ /	34B0-3047-RSTP	Obligation			-60,200
	/ /	34A0-RSTP	Obligation			-154,927
	/ /	34A0-RSTP	Obligation			-384,873
	10/22/1998	34A0-RSTP	Obligation			191,597
Total Obligated:		-408,403	Total:	0	0	-408,403
Total Encumbered:		408,403				
Total Expended:		408,403				
Date of Last Activity:		08/27/1999				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPL-5937(035)		IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA				
04-927990		ROADWAY RECONSTRUCTION				
04SCL976005						
PR056621						
	04/28/1999	Q230-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q230-3047-RSTP	Obligation	-1,675		
Total Obligated:		-681,675	Total:	-681,675	0	0
Total Encumbered:		681,675				
Total Expended:		681,675				
Date of Last Activity:		06/05/2000				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPL-5937(036)		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 &				
04-927991		MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.				
041995 TIP, 04II-3-466		WIDENING/RECONSTRUCTION				
PR017923						
	02/29/1996	33C0-3047-RSTP	Obligation	-221,325		
	04/29/1998	Q230-3047-RSTP	Obligation	-510,375		
	04/29/1998	33C0-3047-RSTP	Obligation	-557,739		
	04/28/1998	33C0-3047-RSTP	Obligation	-221,325		
	04/28/1998	33C0-3047-RSTP	Obligation	221,325		
	07/27/1998	Q230-3047-RSTP	Obligation	-95,612		
	08/28/1998	Q230-3047-RSTP	Obligation	524,775		
	06/04/1999	Q230-3047-RSTP	Obligation	-1,130,758		
	06/11/1999	Q230-3047-RSTP	Obligation	605,985		
	07/12/2002	Q230-3047-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,385,048		Total:	-1,385,048	0	0
Total Encumbered:	1,385,049					
Total Expended:	1,385,049					
Date of Last Activity:	07/12/2002					
9I, FINAL VOUCHER PAID						

Santa Clara County (5937)

STPL-5937(049) 04-072204 04AMD 97-24 PR017924	for Lawrence Expressway between Kifer Road and Duane Ave. Adaptive Signal Controller Project					
	03/31/1998	Q230-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q230-3047-RSTP	Obligation	-141,536		
	06/08/2000	Q230-3047-RSTP	Obligation	-143,544		
Total Obligated:	-336,300		Total:	-336,300	0	0
Total Encumbered:	361,936					
Total Expended:	259,905					
Date of Last Activity:	04/12/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)

STPL-5937(069) 04-072394 04SCL991014 PR064400	Monterey Road at the intersection of Masten and Fitzgerald Avenue. Grade Adjustment					
	01/03/2001	Q230-3072-RSTP	Obligation	-57,544		
	09/17/2002	Q230-3072-RSTP	Obligation	-606,456		
Total Obligated:	-664,000		Total:	-664,000	0	0
Total Encumbered:	664,000					
Total Expended:	48,996					
Date of Last Activity:	03/20/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)

STPLER-5937(070) 04-072384 04SCL010029, 04SCL991024 PR071861	Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community. Pedestrian Walkway					
	01/03/2001	Q400-6104-CMAQ	Obligation	-34,526		
	06/18/2002	Q400-6104-CMAQ	Obligation	-186,474		
Total Obligated:	-575,000		Total:	-221,000	0	0
Total Encumbered:	38,526					
Total Expended:	0					
Date of Last Activity:	11/14/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Clara County (5937)

CML-5937(071) 04-072404 04SCL991012 PR064399	at various County Expressways. Installation of bicycle detection loops					
	01/03/2001	Q400-6104-CMAQ	Obligation	-18,591		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
CML-5937(071)				at various County Expressways.		
				Installation of bicycle detection loops		
04SCL991012						
PR064399						
	09/05/2002	Q400-6104-CMAQ	Obligation	-113,409		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		149,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPL-5937(078)				Central Expressway- Shoreline Blvd. to Scott Blvd.		
04-923783				HOV Lanes Design & Environmental Update		
04SCL010014						
PR068681						
	09/12/2001	Q230-3025-RSTP	Obligation	-1,531,000		
Total Obligated:		-1,531,000	Total:	-1,531,000	0	0
Total Encumbered:		1,531,000				
Total Expended:		0				
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
CML-STPL-6000(001)				FTA Transfer CA-90-X566		
04-069194						
PR002112						
	05/31/1993	3AK0-3072-RSTP	Obligation	-2,876,800		
	06/30/1993	3AK0-3072-RSTP	Obligation	-10,500		
	05/31/1993	3AZ0-6104-CMAQ	Obligation	-913,600		
Total Obligated:		-3,800,900	Total:	-3,800,900	0	0
Total Encumbered:		222,689				
Total Expended:		222,689				
Date of Last Activity:		06/19/2000				
8H, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6000(005)				BART		
04-927808				A & B CAR REHABILITATION		
PR001922						
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-15,000,000		
Total Obligated:		-15,000,000	Total:	-15,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPL-6000(008)						
04-923257			At various locations in Bay Area			
04MTC99-10			BART A & B Car Rehab			
PR059320						
	09/08/1999	QB40-3072-RSTP	Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/08/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Bay Area Rapid Transit Authority (6000)						
CML-6000(010)			Concord BART Station @ Grand & Oak Streets			
04-923296			Const./Landscape Ped. walkways, Bart Plaza			
04AMD 99-12, 04CC-99LC03						
PR059619						
	11/10/1999	Q400-6104-CMAQ	Obligation	-66,397		
	01/20/2000	Q400-6104-CMAQ	Obligation	66,397		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/20/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Bay Area Rapid Transit Authority (6000)						
CML-6000(011)			at Concord BART Station (Grand and Oak Streets)			
04-071934			Streetscape and Pedestrian Access			
04AMD 99-12, 04CC-99LC03						
PR060520						
	01/24/2000	Q400-6104-CMAQ	Obligation	-86,759		
	07/24/2000	Q400-6104-CMAQ	Obligation	-413,241		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		565,000				
Total Expended:		536,665				
Date of Last Activity:	12/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda - Contra Costa Transit District (6002)						
CML-STPL-6002(001)			Var. Loc.-FTA Transfer Project			
04-069214						
PR002113						
	01/31/1993	3AK0-3072-RSTP	Obligation	-468,700		
	06/30/1994	3AK0-3072-RSTP	Obligation	-1,200,000		
	01/31/1993	3AZ0-6104-CMAQ	Obligation	-7,810,480		
	06/30/1993	3AZ0-6104-CMAQ	Obligation	-163,920		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,643,100	Total:	-9,643,100	0	0
Total Encumbered:		1,093,894				
Total Expended:		1,008,850				
Date of Last Activity:		02/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda - Contra Costa Transit District (6002)						
DBL-6002(003)						
04-927621						
PR002562						
	02/28/1995	35B0-3072-RSTP	Obligation	-129,000		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		129,000				
Total Expended:		119,718				
Date of Last Activity:		12/26/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda - Contra Costa Transit District (6002)						
CML-6002(004)						
04-927705						
PR001923						
	05/31/1995	3AZ0-6104-CMAQ	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda - Contra Costa Transit District (6002)						
CMLMA-6002(005)						
04-928164						
04ALA142, 04ALA271						
PR002198						
	07/31/1996	3AZ0-6104-CMAQ	Obligation	-585,000		
	/ /	3BC0-3072-RSTP	Obligation			-200,000
Total Obligated:		-785,000	Total:	-585,000	0	-200,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda - Contra Costa Transit District (6002)						
STPL-6002(006)						
04-928509						
049800005, 049800008, 049800027, 04AMN.97-26						
PR018119						
	02/28/1998	QB40-3072-RSTP	Obligation	-2,975,830		
Total Obligated:		-2,975,830	Total:	-2,975,830	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda - Contra Costa Transit District (6002)						
STPL-6002(007)				AC Transit "FTA GRANT #CA-90-X853"		
04-928589				Radio Comm Syst. Auto Veh Monitor/Locat		
049800008, 049800027						
PR050087						
	04/15/1998	QB50-RSTP	Obligation	-314,000		
	09/16/1998	3AN0-RSTP	Obligation	-545,980		
Total Obligated:		-859,980	Total:	-859,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda - Contra Costa Transit District (6002)						
STPL-6002(008)				@ various locations in Alameda/Contra Costa Counties		
04-923265				Tire & Tube replacement		
04ALA950026						
PR059361						
	09/16/1999	QB40-3072-RSTP	Obligation	-137,000		
Total Obligated:		-137,000	Total:	-137,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
CML-6003(001)				San Rafael Transit Center		
04-069224				PARK & RIDE LOT		
04N/A						
PR001924						
	01/31/1993	3AZ0-6104-CMAQ	Obligation	-400,000		
	09/30/1996	3AZ0-6104-CMAQ	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
CML-STPL-6003(003)				MARIN BUS STOP & AUTO/DATABASE		
04-927609				FTA TRANSFER -- CA-90-X676		
PR002114						
	01/31/1995	3AK0-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ0-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-855,000	Total:	-855,000	0	0
Total Encumbered:		110,775				
Total Expended:		110,775				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPLMA-6003(006)						
PR050581						
	09/02/1998	3AN0-RSTP	Obligation	-282,000		
	09/28/1998	3AN0-RSTP	Obligation	141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPLMA-6003(007)						
PR050399						
	09/02/1998	3AN0-RSTP	Obligation	-40,000		
	09/28/1998	3AN0-RSTP	Obligation	20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
RPSTPL-6003(010)						
04-072524						
04MRN970016						
PR057907						
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
Total Obligated:		-146,407,176	Total:	0	0	0
Total Encumbered:		152,507,566				
Total Expended:		48,543,522				
Date of Last Activity:	02/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPL-6003(012)						
04-923218						
04990002, 04MTC						
PR058867						
	08/31/1999	QB40-3072-RSTP	Obligation	-3,078,000		
Total Obligated:		-3,078,000	Total:	-3,078,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPCMLN-6003(015)				East and West sidewalks of the Golden Gate Bridge.		
04-923628				Fabricate and install bridge railing		
04MRN990032						
PR066057						
	05/01/2001	Q240-RSTP	Obligation	-500,000		
	05/01/2001	Q400-6104-CMAQ	Obligation	-224,000		
Total Obligated:		-724,000	Total:	-724,000	0	0
Total Encumbered:		724,000				
Total Expended:		256,237				
Date of Last Activity:		03/12/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County Transit District (6006)						
STPL-6006(001)				Santa Clara Co. (FTA Transfer Proj.)		
04-928241				Replace storage tanks & communications		
04TSCL2, 04TSCL3A						
PR018123						
	01/31/1993	3AK0-3047-RSTP	Obligation	-3,600,000		
	08/31/1996	3AK0-3047-RSTP	Obligation	480,000		
Total Obligated:		-3,120,000	Total:	-3,120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Clara County Transit District (6006)						
STPL-6006(002)				Wever Ave & Juan St in Milpitas		
04-067214						
PR018124						
	03/31/1993	33D0-RSTP	Obligation	-323,134		
	07/31/1993	33D0-RSTP	Obligation	17,706		
	02/29/1996	33D0-RSTP	Obligation	20,270		
Total Obligated:		-285,157	Total:	-285,157	0	0
Total Encumbered:		285,158				
Total Expended:		285,158				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)						
STPL-6006(003)				Sawtooth Bus Stops/Shelters & Info Panels		
04-070334						
PR018125						
	07/31/1993	33C0-3047-RSTP	Obligation	-61,971		
	05/31/1994	33C0-3047-RSTP	Obligation	-171,748		
	11/30/1994	33C0-3047-RSTP	Obligation	28,329		
	02/28/1997	33C0-3047-RSTP	Obligation	48,513		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-156,876	Total:	-156,876	0	0
Total Encumbered:		177,201				
Total Expended:		177,201				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Santa Clara County Transit District (6006)

STPL-6006(004)	Design Double Track (Guadalupe) FTA Transfer					
04-069484						
04III-A-27						
PR018126						
	11/30/1993	3AK0-3047-RSTP	Obligation	-400,000		
	12/31/1996	3AK0-3047-RSTP	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						

Santa Clara County Transit District (6006)

CML-6006(005)	Tamirn Sta Child Cave					
04-069674						
PR001928						
	04/30/1994	3200-6104-CMAQ	Obligation	-88,533		
	07/31/1994	3200-6104-CMAQ	Obligation	-1,511,467		
Total Obligated:		-1,600,000	Total:	-1,600,000	0	0
Total Encumbered:		1,807,297				
Total Expended:		1,738,499				
Date of Last Activity:	10/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Santa Clara County Transit District (6006)

CML-6006(006)	Vasona P & R					
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PR001929						
	05/31/1994	3200-6104-CMAQ	Obligation	-126,000		
	08/31/1996	3200-6104-CMAQ	Obligation	126,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Santa Clara County Transit District (6006)

CML-6006(007)	CAHILL ST YARD TO VASONA JCT					
04-071294	FTA GRANT CA-90-X651 ROW					
04SCL345						
PR001930						
	12/31/1994	3AZ0-6104-CMAQ	Obligation	-4,000,000		
	05/31/1996	3AZ0-6104-CMAQ	Obligation	4,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County Transit District (6006)						
CML-6006(008)			SANTA CLARA TRANSIT CENTER--CALTRAIN			
04-071284						
PR001931						
	09/30/1994	3AZ0-6104-CMAQ	Obligation	-560,000		
Total Obligated:		-558,917	Total:	-560,000	0	0
Total Encumbered:		72,554				
Total Expended:		70,950				
Date of Last Activity:	03/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County Transit District (6006)						
CML-STPL-6006(009)			Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design -			
04-927607			Santa Clara County Transit District			
			FTA TRANSFER - CA-90-X675			
04AMD95-03						
PR002117						
	01/31/1995	3AK0-3047-RSTP	Obligation	-553,000		
	08/31/1996	3AK0-3047-RSTP	Obligation	-340,000		
	01/31/1995	3AZ0-6104-CMAQ	Obligation	-1,551,000		
	08/31/1996	3AZ0-6104-CMAQ	Obligation	2,250		
	12/31/1996	3AZ0-6104-CMAQ	Obligation	885,000		
Total Obligated:		-1,556,750	Total:	-1,556,750	0	0
Total Encumbered:		157,643				
Total Expended:		157,643				
Date of Last Activity:	07/17/1998					
7G, SENT TO FEDERAL AID UNIT.						
Santa Clara County Transit District (6006)						
CML-STPL-6006(010)			TASMAN CORRIDOR LRT WEST			
04-928137			EXTENSION			
04AMD95-26, 04MTC 2-194						
PR002118						
	01/31/1997	3AK0-3047-RSTP	Obligation	-8,789,000		
	05/31/1996	3AZ0-6104-CMAQ	Obligation	-15,034,000		
	01/31/1997	3AZ0-6104-CMAQ	Obligation	-885,000		
Total Obligated:		-24,708,000	Total:	-24,708,000	0	0
Total Encumbered:		3,201,183				
Total Expended:		3,201,183				
Date of Last Activity:	06/28/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County Transit District (6006)						
CML-STPL-6006(011) 04-928312 04SCL000509 PR002119		TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)				
	12/31/1996	3AK0-3047-RSTP	Obligation	-400,000		
	01/31/1997	3AK0-3047-RSTP	Obligation	400,000		
	12/31/1996	3AZ0-6104-CMAQ	Obligation	-885,000		
	01/31/1997	3AZ0-6104-CMAQ	Obligation	885,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco Municipal Railroad (6016)						
CML-STPL-6016(001) PR002120						
	02/28/1995	3AN0-RSTP	Obligation	-3,289,000		
	02/28/1995	3AZ0-6104-CMAQ	Obligation	-4,827,000		
Total Obligated:		-8,116,000	Total:	-8,116,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Francisco Municipal Railroad (6016)						
CML-STPL-6016(002) 04-927949 04SF151, 04SF155 PR002121		GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE				
	12/31/1995	3AK0-3072-RSTP	Obligation	-3,271,000		
	12/31/1995	3AZ0-6104-CMAQ	Obligation	-4,514,000		
Total Obligated:		-7,785,000	Total:	-7,785,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Francisco Municipal Railroad (6016)						
STPLJ-6016(004) 04-927967 04N/A PR019139		Transit Signal System Preemption @ fifty-four (54) locations. Upgrade signal controllers & pre-emption				
	09/30/1996	3AK0-3072-RSTP	Obligation	-1,475,795		
	09/28/1997	3AK0-3072-RSTP	Obligation	1,475,795		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,475,795		Total:	0	0	0
Total Encumbered:	1,667,000		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Francisco Municipal Railroad (6016)						
STPL-6016(005)			In City/County of San Francisco			
04-923150			SF Muni Trolley Overhead reconstruction			
04970170						
PR055863						
	03/19/1999	QB40-3072-RSTP	Obligation	-1,736,000		
Total Obligated:	-1,736,000		Total:	-1,736,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/19/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

San Francisco Municipal Railroad (6016)						
STPLCML-6016(008)			at various locations			
04-923223			rail replacement, subway/station improvements, etc.			
04SF-970037, 04SF-970189, 04TIP 99-01, 04TIP 99-03, 04TIP 99-10, 04TIP 99-13						
PR058901						
	09/16/1999	Q400-6104-CMAQ	Obligation	-20,048,000		
	09/28/1999	Q400-6104-CMAQ	Obligation	20,048,000		
	09/03/1999	QB40-3072-RSTP	Obligation	-3,865,000		
	09/16/1999	QB40-3072-RSTP	Obligation	-6,665,000		
	09/28/1999	QC10-6104-CMA	Obligation	-20,048,000		
Total Obligated:	-30,578,000		Total:	-30,578,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Port Of Oakland (6057)						
STPL-6057(001)			Intermodal Container Transfer Facil.			
04-068254						
PR018143						
	04/30/1993	33C0-3072-RSTP	Obligation	-2,400,000		
Total Obligated:	-2,400,000		Total:	-2,400,000	0	0
Total Encumbered:	2,400,000					
Total Expended:	2,400,000					
Date of Last Activity:	12/27/2001					
7G, SENT TO FEDERAL AID UNIT.						

Port Of Oakland (6057)						
RPSTPL-6057(005)			Port of Oakland			
04-0U0401			Joint Intermodal Terminal			
04ALA990011						
PR059425						
	10/22/1999	Q230-3072-RSTP	Obligation	-7,000,000		
	10/28/1999	Q230-3072-RSTP	Obligation	1,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Port Of Oakland (6057)						
RPSTPL-6057(005)		Port of Oakland				
		Joint Intermodal Terminal				
04ALA990011						
PR059425						
	10/28/1999	Q230-3072-RSTP	Obligation	-1,000,000		
Total Obligated:		-17,993,781	Total:	-7,000,000	0	0
Total Encumbered:		18,768,006				
Total Expended:		18,768,006				
Date of Last Activity:		02/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Port Of Oakland (6057)						
STPL-6057(009)		Various locations in the cities of Alameda, Oakland, and San Francisco				
04-923738		Ferry Boat Refurbishment				
04ALA991054						
PR067838						
	07/30/2001	Q240-RSTP	Obligation	-77,021		
Total Obligated:		-77,021	Total:	-77,021	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County Transportation Authority (6068)						
STPLN-6068(001)		IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE				
04-928484		R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS				
04MTC 97-16						
PR019476						
	02/28/1998	Q230-3072-RSTP	Obligation	-1,578,000		
Total Obligated:		-1,578,000	Total:	-1,578,000	0	0
Total Encumbered:		1,578,000				
Total Expended:		1,149,410				
Date of Last Activity:		11/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
East Bay Regional Park District (6075)						
CML-6075(013)		Iron Horse Trail/Willow Pass Rd.				
04-071874		project to construct an independent pedestrian unde				
04CC-990051, 04CC-991109						
PR059960						
	12/07/1999	Q400-6104-CMAQ	Obligation	-53,118		
	07/03/2002	Q400-6104-CMAQ	Obligation	-210,882		
Total Obligated:		-553,000	Total:	-264,000	0	0
Total Encumbered:		587,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(001) 04-067364 PR018149		Planning Studies Various				
	07/31/1993	33C0-3072-RSTP	Obligation	-580,000		
	07/31/1993	33D0-RSTP	Obligation	-160,000		
	07/31/1993	33C0-3072-RSTP	Obligation	-640,000		
	09/30/1994	33C0-3072-RSTP	Obligation	640,000		
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:		406,016				
Date of Last Activity:		10/06/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPL-6084(002) 04-067604 PR018150		CMA Planning				
	07/31/1993	33C0-3072-RSTP	Obligation	-1,938,757		
	09/30/1993	33C0-3072-RSTP	Obligation	125,042		
	09/30/1993	33D0-RSTP	Obligation	-125,042		
	09/30/1994	33C0-3072-RSTP	Obligation	429,546		
Total Obligated:		-1,509,211	Total:	-1,509,211	0	0
Total Encumbered:		1,509,211				
Total Expended:		1,509,211				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CMLN-6084(003) 04-069434 PR002256		TETAP Program				
	03/31/1994	3200-6104-CMAQ	Obligation	-442,500		
Total Obligated:		-442,500	Total:	-442,500	0	0
Total Encumbered:		499,831				
Total Expended:		499,831				
Date of Last Activity:		02/10/1999				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(004) 04-070144 PR002016		Commutmobile Store				
	05/31/1994	3200-6104-CMAQ	Obligation	-230,100		
	02/28/1997	3200-6104-CMAQ	Obligation	7,662		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-222,437	Total:	-222,437	0	0
Total Encumbered:		243,182				
Total Expended:		243,182				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Metropolitan Transportation Commission (6084)

STPL-6084(005)						
04-070484						
PR018151						
	06/30/1994	33C0-3072-RSTP	Obligation	-1,584,134		
	06/30/1994	33C0-3072-RSTP	Obligation	100,033		
	06/30/1994	33D0-RSTP	Obligation	-100,033		
	09/30/1994	33C0-3072-RSTP	Obligation	353,520		
	10/21/1999	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-1,230,613	Total:	-1,230,613	0	0
Total Encumbered:		1,230,614				
Total Expended:		1,230,614				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						

Metropolitan Transportation Commission (6084)

STPL-6084(006)						
04-071274						
PR018152						
	09/30/1994	33C0-3047-RSTP	Obligation	-1,423,066		
	06/28/1999	33C0-3047-RSTP	Obligation	6,960		
Total Obligated:		-1,416,105	Total:	-1,416,105	0	0
Total Encumbered:		1,416,105				
Total Expended:		1,416,105				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						

Metropolitan Transportation Commission (6084)

CML-6084(007)						
PR002017						
	11/30/1994	3200-6104-CMAQ	Obligation	-67,282		
	01/31/1998	3200-6104-CMAQ	Obligation	2,599		
Total Obligated:		-64,682	Total:	-64,682	0	0
Total Encumbered:		73,062				
Total Expended:		73,062				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						

Metropolitan Transportation Commission (6084)

DBL-6084(008)						
04-927619						
PR002563						
	02/28/1995	35B0-3047-RSTP	Obligation	-352,000		
	10/26/1999	35B0-3047-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
DBL-6084(009)		SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING				
04-927620		CMA PLANNING				
PR002564						
	02/28/1995	35B0-3072-RSTP	Obligation	-1,113,000		
	02/28/1995	35A0-RSTP	Obligation	-100,000		
Total Obligated:		-1,213,000	Total:	-1,213,000	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CMLN-6084(010)		Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)				
04-927722		TOS/TMC NETWORK SOFTWARE DEVELOPMENT				
PR002257						
	08/31/1994	3200-6104-CMAQ	Obligation	-2,243,372		
	05/31/1995	3200-6104-CMAQ	Obligation	-341,000		
	05/31/1995	3200-6104-CMAQ	Obligation	2,243,372		
	02/27/2003	3200-6104-CMAQ	Obligation	159	159	New1
Total Obligated:		-340,840	Total:	-340,840	159	0
Total Encumbered:		385,001				
Total Expended:		385,001				
Date of Last Activity:		02/27/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Metropolitan Transportation Commission (6084)						
CMLN-6084(011)		MTC REGIONWIDE				
04-927836		TRAV-INFO; SOFTWARE DEVELOPMENT				
04MTC334						
PR002258						
	11/30/1995	3200-6104-CMAQ	Obligation	-665,000		
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		751,158				
Total Expended:		751,158				
Date of Last Activity:		09/20/1999				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(012)		VARIOUS COUNTIES				
04-927843		TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY				
04MTC325						
PR002018						
	11/30/1995	3200-6104-CMAQ	Obligation	-175,997		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-175,997	Total:	-175,997	0	0
Total Encumbered:		198,800				
Total Expended:		198,800				
Date of Last Activity:		09/01/1999				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(013)		SANTA CLARA COUNTY				
04-927979		CMA PLANNING-1995/96				
04SCL600						
PR018153						
	01/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	03/24/2000	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(014)		SF/OAK ATTRIBUTABLE URBAN AREA				
04-927980		CMA PLANNING-1995/96				
04VARIOUS						
PR018154						
	01/31/1996	33C0-3072-RSTP	Obligation	-1,113,000		
	01/31/1996	33D0-RSTP	Obligation	-100,000		
	02/28/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,212,999	Total:	-1,212,999	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(015)		VARIOUS LOCATIONS				
04-928157		CMA PLANING				
04VARIABLE						
PR018155						
	07/31/1996	33D0-RSTP	Obligation	-100,000		
	07/31/1996	33C0-3072-RSTP	Obligation	-1,113,000		
	12/02/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,212,999	Total:	-1,212,999	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(016)		IN SANTA CLARA COUNTY				
04-928158		CMA PLANING				
04SCL600						
PR018156						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
IN SANTA CLARA COUNTY						
CMA PLANING						
STPL-6084(016)						
04SCL600						
PR018156						
	07/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	05/19/2000	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.						
TRAFFIC ENGINEERING TECHNICAL ASSISTANCE						
CML-6084(017)						
04-928329						
04I-211						
PR002019						
	02/28/1997	3200-6104-CMAQ	Obligation	-312,000		
	06/14/1999	3200-6104-CMAQ	Obligation	-20,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		372,422				
Total Expended:		372,422				
Date of Last Activity:		06/19/2000				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County						
1997/98 CMA Planning						
049750603, 049750610, 049750613, 049750641, 049750649, 049750654, 049750662, 049750697						
STPL-6084(019)						
04-928601						
PR050088						
	04/15/1998	Q240-RSTP	Obligation	-1,259,000		
Total Obligated:		-1,259,000	Total:	-1,259,000	0	0
Total Encumbered:		1,259,000				
Total Expended:		1,259,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
In San Jose Attributable Urban Area						
1997/98 CMA Planning						
STPL-6084(020)						
04-928603						
049750645						
PR050089						
	04/15/1998	Q240-RSTP	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		08/23/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
CML-6084(023)				MTC-Region wide Travel Info		
04-928757				Travel Info		
04MTC990006						
PR054100						
	12/03/1998	Q400-6104-CMAQ	Obligation	-1,635,000		
Total Obligated:		-1,635,000	Total:	-1,635,000	0	0
Total Encumbered:		1,635,000				
Total Expended:		1,599,740				
Date of Last Activity:		08/09/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPL-6084(026)				Santa Clara County CMA Planning		
04-923130				1998/99 CMA Planning		
04SCL987008						
PR055503						
	03/04/1999	Q230-3047-RSTP	Obligation	-432,063		
	01/25/2001	Q230-3047-RSTP	Obligation	0		
Total Obligated:		-432,062	Total:	-432,062	0	0
Total Encumbered:		432,063				
Total Expended:		432,063				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(027)				MTC-All MTC Counties except Santa Clara County		
04-923144				1998/99 CMA Planning		
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR055642						
	03/10/1999	Q240-RSTP	Obligation	-140,000		
	03/10/1999	Q230-3072-RSTP	Obligation	-1,438,500		
	05/16/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-1,578,499	Total:	-1,578,499	0	0
Total Encumbered:		1,578,500				
Total Expended:		1,578,500				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(028)				All counties under MTC Jurisdiction except for Santa Clara County		
04-923205				1999/2000 CMA Planning for all MTC Counties		
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR058442						
	08/16/1999	Q230-3072-RSTP	Obligation	-1,438,500		
	08/16/1999	Q240-RSTP	Obligation	-140,000		
	09/21/1999	Q230-3072-RSTP	Obligation	714,732		
	09/21/1999	3180-3072-RSTP	Obligation	-714,732		
	08/27/2001	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,578,499	Total:	-1,578,499	0	0
Total Encumbered:		1,578,500				
Total Expended:		1,578,500				
Date of Last Activity:		08/27/2001				
8H, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(029)		1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)				
04-923206		1999/2000 CMA Planning				
04SCL987008						
PR058443						
	08/16/1999	Q230-3047-RSTP	Obligation	-432,063		
	09/21/1999	3180-3047-RSTP	Obligation	-282,587		
	09/21/1999	Q230-3047-RSTP	Obligation	282,587		
	01/29/2001	3180-3047-RSTP	Obligation	0		
	01/29/2001	Q230-3047-RSTP	Obligation	0		
Total Obligated:		-432,062	Total:	-432,062	0	0
Total Encumbered:		432,063				
Total Expended:		432,063				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(030)		Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies				
04-923227		Re-time signal systems				
04MTC990018						
PR058880						
	09/02/1999	Q400-6104-CMAQ	Obligation	-442,500		
Total Obligated:		-442,500	Total:	-442,500	0	0
Total Encumbered:		442,500				
Total Expended:		435,500				
Date of Last Activity:		03/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Metropolitan Transportation Commission (6084)						
STPL-6084(031)		MTC-CMAQ funded project for P-TAP for 1999/2000				
04-923228		Consultant assistance in pavement manage.				
04MTC						
PR058881						
	09/02/1999	Q240-RSTP	Obligation	-800,000		
	07/11/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-799,999	Total:	-799,999	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(033)		Bay Area Counties under MTC jurisdiction				
04-923289		MTC Travel Information Project				
0499 TIPAMD						
PR059522						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
CML-6084(033)				Bay Area Counties under MTC jurisdiction		
				MTC Travel Information Project		
0499 TIPAMD						
PR059522						
	11/01/1999	Q400-6104-CMAQ	Obligation	-6,365,000		
Total Obligated:		-6,365,000	Total:	-6,365,000	0	0
Total Encumbered:		6,365,000				
Total Expended:		6,205,376				
Date of Last Activity:		03/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Metropolitan Transportation Commission (6084)						
CML-6084(035)				Regional Transit Trip Planning		
04-923364				Regional transit trip planning		
04TIP 99-10						
PR061296						
	03/20/2000	Q400-6104-CMAQ	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		03/29/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Metropolitan Transportation Commission (6084)						
CML-6084(036)				N/A		
04-923365				Regional Transit Marketing;promote		
04MTC990013						
PR061297						
	03/20/2000	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		11/04/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Metropolitan Transportation Commission (6084)						
STPL-6084(038)				San Jose Urbanized Area/CMA Planning FY2000/2001		
04-923403				CMA Planning-Fy2000/2001		
04SCL987008						
PR062009						
	05/19/2000	Q230-3047-RSTP	Obligation	-452,451		
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		02/13/2002				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(039)				SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001		
04-923404				CMA Planning FY 2000/2001		
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081 PR062010						
	05/19/2000	Q240-RSTP	Obligation	-140,000		
	05/19/2000	Q230-3072-RSTP	Obligation	-1,438,500		
	09/05/2002	Q240-RSTP	Obligation	-180,000		
Total Obligated:		-1,758,500	Total:	-1,758,500	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,736,923				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
CML-6084(041)				Regional Transit Marketing FY2000/01-various locations		
04-923454				Regional Transit Marketing FY2000/01		
04MTC990013 PR063180						
	09/20/2000	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(042)				Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations		
04-923455				Traffic Engineering Tech Assist. FY00/01		
04MTC990018 PR063116						
	08/24/2000	Q400-6104-CMAQ	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		108,379				
Date of Last Activity:		02/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
CML-6084(043)				Transit Trip Planning FY00/01 - Various Locations		
04-923456				Transit Trip Planning FY00/01		
04MTC990014 PR063140						
	08/25/2000	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		09/16/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(044)				Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations		
04-923457				Pavement Mngmt. Tech. Assistance FY00/01		
04MTC990017						
PR063143						
	08/25/2000	Q240-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Metropolitan Transportation Commission (6084)						
CML-6084(045)				Traveler Information Services TravellInfo FY00/01 - Various Locations		
04-923458				TravellInfo FY00/01		
04MTC990006						
PR063141						
	08/25/2000	Q400-6104-CMAQ	Obligation	-4,780,000		
Total Obligated:		-4,780,000	Total:	-4,780,000	0	0
Total Encumbered:		4,780,000				
Total Expended:		4,112,171				
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
CML-6084(047)				Translink FY00/01 - Various Locations		
04-923460				Translink FY00/01		
04MTC990002						
PR063142						
	08/25/2000	Q400-6104-CMAQ	Obligation	-3,463,000		
Total Obligated:		-3,463,000	Total:	-3,463,000	0	0
Total Encumbered:		3,463,000				
Total Expended:		1,812,489				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
CML-6084(050)				Nine Counties in San Francisco Bay Area		
04-923748				Regional Transit Marketing FY01/02		
04MTC990013						
PR067778						
	07/26/2001	Q240-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
CML-6084(051)						
04-923749				Nine Counties in San Francisco Bay Area		
04MTC990014				Regional Transit Trip Planning FY 01/02		
PR067779						
	07/26/2001	Q240-RSTP	Obligation	-308,000		
	01/23/2002	Q400-6104-CMAQ	Obligation	-100,000		
Total Obligated:		-408,000	Total:	-408,000	0	0
Total Encumbered:		408,000				
Total Expended:		408,000				
Date of Last Activity:		02/28/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Metropolitan Transportation Commission (6084)						
CML-6084(052)				Nine Counties in SF Bay Area		
04-923754				Traffic Engineering Technical Assistance		
04MTC990018						
PR067780						
	07/26/2001	Q240-RSTP	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		0				
Date of Last Activity:		08/10/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Metropolitan Transportation Commission (6084)						
STPL-6084(053)				San Francisco/Oakland UZA CMA Planning 2001/02		
04-923760				CMA Planning FY 2001/02		
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR067839						
	07/30/2001	Q240-RSTP	Obligation	-1,578,500		
	09/05/2002	Q240-RSTP	Obligation	-180,000		
Total Obligated:		-1,758,500	Total:	-1,758,500	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,634,086				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Metropolitan Transportation Commission (6084)						
STPL-6084(054)				San Jose UZA		
04-923761				CMA Planning FY 2001/02		
04SCL978008						
PR067840						
	07/30/2001	Q230-3072-RSTP	Obligation	-452,451		
	09/13/2002	33C0-3072-RSTP	Obligation	-452,451		
	09/28/2002	Q230-3072-RSTP	Obligation	452,451		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:	03/07/2003					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
CML-6084(057)		Nine (9) counties in the San Francisco Bay Area				
04-923772		Translink Fare Collection System				
04MTC990002						
PR068821						
	09/10/2001	Q240-RSTP	Obligation	-3,632,000		
Total Obligated:		-3,632,000	Total:	-3,632,000	0	0
Total Encumbered:		3,632,000				
Total Expended:		0				
Date of Last Activity:	09/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
CML-6084(058)		Nine Counties in San Francisco Bay Area				
04-923777		TravelInformation FY 2001/02				
04MTC990006						
PR072605						
	09/11/2002	Q400-6104-CMAQ	Obligation	-7,730,000		
Total Obligated:		-7,730,000	Total:	-7,730,000	0	0
Total Encumbered:		7,730,000				
Total Expended:		2,997,876				
Date of Last Activity:	02/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
CML-6084(062)		Nine county San Francisco Bay Area				
04-923928		Regional Transit Trip Planning System				
04MTC990014						
PR072180						
	07/19/2002	Q400-6104-CMAQ	Obligation	-308,000		
Total Obligated:		-308,000	Total:	-308,000	0	0
Total Encumbered:		308,000				
Total Expended:		0				
Date of Last Activity:	07/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
CML-6084(063)		Nine county San Francisco Bay Area				
04-923929		Regional Transit Marketing				
04MTC990013						
PR072032						
	07/17/2002	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	07/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(064)				San Francisco Bay Area		
04-923944				Dev. a "state of the system report"		
04MTC991001						
PR072132						
	07/17/2002	Q240-RSTP	Obligation	-424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(067)				San Francisco Bay Area		
04-923974				Performance Monitoring FY 02/03		
04MTC991001						
PR072650						
	09/28/2002	Q240-RSTP	Obligation	-212,000		
Total Obligated:		0	Total:	-212,000	0	0
Total Encumbered:		212,000				
Total Expended:		0				
Date of Last Activity:		03/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
CML-6084(068)				San Francisco Bay Area		
04-923975				Provides traffic engineering consultant assistance		
04MTC990018						
PR072606						
	09/06/2002	Q400-6104-CMAQ	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		0				
Date of Last Activity:		10/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(069)				San Francisco Bay Area		
04-923976				Pavement Management Technical Asst. FY02/03		
04MTC990017						
PR072649						
	09/28/2002	Q240-RSTP	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		285,695				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(070)						
04-923980				San Jose UZA		
04SCL978008				CMA Planning San Jose UZA FY 2002-03		
PR072648						
	09/13/2002	33C0-3072-RSTP	Obligation	-122,458		
	09/26/2002	Q230-3072-RSTP	Obligation	-329,993		
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered:		452,451				
Total Expended:		61,406				
Date of Last Activity:		02/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPL-6084(071)				San Francisco/Oakland UZA		
04-923981				CMA Planning San Francisco/Oakland UZA FY 2002-03		
04ALA979001, 04CC979042, 04MRN970034, 04NAP970004, 04SF990015, 04SM979033, 04SOL970033, 04SON970081						
PR072647						
	09/28/2002	Q240-RSTP	Obligation	-2,923,500		
	02/21/2003	Q230-3072-RSTP	Obligation	-2,783,500	-2,783,500	New1
	02/21/2003	Q240-RSTP	Obligation	2,783,500	2,783,500	New1
Total Obligated:		-2,923,500	Total:	-2,923,500	0	0
Total Encumbered:		2,923,500				
Total Expended:		924,453				
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Central Contra Costa Transit Authority (6156)						
STPL-6156(001)				Purchase 6 Alt. fuel busses		
04-928167						
04TCC1, 04TCC4						
PR018166						
	01/31/1993	3AK0-3072-RSTP	Obligation	-660,000		
	03/31/1993	3AK0-3072-RSTP	Obligation	-660,000		
	07/31/1996	3AK0-3072-RSTP	Obligation	1,315,660		
Total Obligated:		-4,340	Total:	-4,340	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Metropolitan Transportation Commission - SAFE (6160)						
CMLN-6160(001)				Freeway Service Patrols		
04-066994						
PR002259						
	02/02/1993	3200-6104-CMAQ	Obligation	-1,614,200		
	12/31/1994	3200-6104-CMAQ	Obligation	-576,000		
	11/30/1995	3200-6104-CMAQ	Obligation	-1,105,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,295,200	Total:	-3,295,200	0	0
Total Encumbered:		3,722,129				
Total Expended:		3,722,129				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission - SAFE (6160)						
CMLN-6160(003)				Bay Area County Freeways/Expressways under MTC jurisdiction		
04-923288				Freeway Service Patrol		
04AMD 99-10						
PR059579						
	11/09/1999	Q400-6104-CMAQ	Obligation	-2,440,000		
	11/22/1999	Q400-6104-CMAQ	Obligation	1,220,000		
Total Obligated:		-1,220,000	Total:	-1,220,000	0	0
Total Encumbered:		5,718,600				
Total Expended:		5,673,685				
Date of Last Activity:		08/23/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission - SAFE (6160)						
CML-6160(004)				Various Locations - Freeway Service Patrol FY 2000/01		
04-923496				Freeway Service Patrol - FY 2000/01		
04MTC990016						
PR063290						
	09/11/2000	Q400-6104-CMAQ	Obligation	-1,017,000		
Total Obligated:		-1,017,000	Total:	-1,017,000	0	0
Total Encumbered:		5,548,000				
Total Expended:		5,450,882				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission - SAFE (6160)						
FSP02-6160(005)				Nine Counties in San Francisco Area		
04-923747				Freeway Service Patrol		
04MTC990016						
PR068024						
	08/09/2001	Q240-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		5,856,900				
Total Expended:		0				
Date of Last Activity:		08/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission - SAFE (6160)						
CML-6160(006)				Nine county San Francisco Bay Area		
04-923930				Freeway Service Patrol - FY02/03; SF Bay Area		
04MTC990016						
PR072607						
	09/12/2002	Q400-6104-CMAQ	Obligation	-321,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-321,000	Total:	-321,000	0	0
Total Encumbered:		5,518,100				
Total Expended:		0				
Date of Last Activity:		11/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-6169(005)		South Ferry Terminal				
04-923183		construct breakwater/barge				
04TIP 99-01						
PR058186						
	07/20/1999	QB40-3072-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/20/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
STPL-6170(002)		FY1994/95 CAPITAL & OPERATING ASSISTANCE				
04-927608		Locomotive/Passenger Car Rehab				
PR018173						
	01/31/1995	3AK0-3072-RSTP	Obligation	-2,798,000		
Total Obligated:		-2,798,000	Total:	-2,798,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
STPLMA-6170(003)						
PR019230						
	/ /	3BC0-3072-RSTP	Obligation			-4,748,000
Total Obligated:		-4,748,000	Total:	0	0	-4,748,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
CML-STPL-6170(007)						
PR002125						
	04/30/1997	3AK0-3072-RSTP	Obligation	-1,600,000		
	04/30/1997	3AZ0-6104-CMAQ	Obligation	-5,038,000		
Total Obligated:		-6,638,000	Total:	-6,638,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Peninsula Joint Powers Board (6170)						
STPLMA-6170(008) PR019231	/ /	3BC0-3072-RSTP	Obligation			-2,285,000
Total Obligated:		-2,285,000	Total:	0	0	-2,285,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
STPL-6170(009) 04-928347 04II-56,57 PR018174		VARIOUS LOCOMOTIVE REBUILD PASSENGER CAR REHAB				
	03/31/1997	3AK0-3072-RSTP	Obligation	-2,285,000		
	04/30/1997	3AK0-3072-RSTP	Obligation	37,000		
Total Obligated:		-2,248,000	Total:	-2,248,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
STPL-6170(010) 04-928577 049800078 PR050090		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860 PURCHASE R/W FOR PARKING				
	04/15/1998	QA60-3072-RSTP	Obligation	-169,173		
	04/15/1998	QC30-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB40-3072-RSTP	Obligation	-18,211		
	04/15/1998	QB50-RSTP	Obligation	-284,870		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		129,561				
Total Expended:		0				
Date of Last Activity:		06/08/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore Amador Valley Transit Authority (6193)						
STPL-6193(001) -- PR018175		Busses-FTA Transfer				
	12/31/1993	3AK0-3072-RSTP	Obligation	-1,736,400		
Total Obligated:		-1,736,400	Total:	-1,736,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Livermore Amador Valley Transit Authority (6193)						
CML-STPL-6193(002) 04-927701 PR002126				ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679) TRANSFER CENTER/FAREBOXES		
	04/30/1995	3AN0-RSTP	Obligation	-579,000		
	04/30/1995	3AZ0-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-933,000	Total:	-933,000	0	0
Total Encumbered:		97,000				
Total Expended:		97,000				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)						
STPL-6193(003) 04-928724 049800038 PR052742				Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875 Construct Bus Pullouts-FTA Transfer		
	09/09/1998	3AN0-RSTP	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/09/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6204)						
STPLN-6204(001) -- PR019478				I-280 @ Page Mill (Caltrans Pjt)		
	08/31/1994	33C0-3047-RSTP	Obligation	-128,368		
	08/31/1997	33D0-RSTP	Obligation	-278,200		
Total Obligated:		-406,568	Total:	-406,568	0	0
Total Encumbered:		128,368				
Total Expended:		128,368				
Date of Last Activity:		09/30/1997				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPLNMA-6204(002) PR019646						
	08/31/1994	33C0-3047-RSTP	Obligation	-1,586,457		
	04/30/1995	33C0-3047-RSTP	Obligation	1,586,457		
	//	34B0-3047-RSTP	Obligation			-1,586,457
	//	34B0-3047-RSTP	Obligation			-367,400
	06/29/1999	34B0-3047-RSTP	Obligation			49,253
Total Obligated:		-1,904,603	Total:	0	0	-1,904,603
Total Encumbered:		1,569,631				
Total Expended:		1,569,631				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
CMLN-6204(003) 04-150271 PR002264						
	08/31/1994	3200-6104-CMAQ	Obligation	-7,965,000		
	03/31/1995	3200-6104-CMAQ	Obligation	1,530,640		
	03/31/1998	3200-6104-CMAQ	Obligation	4,669,957		
	03/16/2000	3200-6104-CMAQ	Obligation	277,333		
Total Obligated:		-1,487,069	Total:	-1,487,069	0	0
Total Encumbered:		1,684,304				
Total Expended:		1,684,304				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(005) 04-150754 PR002266						
	11/30/1994	3200-6104-CMAQ	Obligation	-885,000		
	03/31/1995	3200-6104-CMAQ	Obligation	243,955		
	07/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	12/31/1997	3200-6104-CMAQ	Obligation	74,391		
Total Obligated:		-655,183	Total:	-655,183	0	0
Total Encumbered:		740,070				
Total Expended:		740,070				
Date of Last Activity:		12/31/1997				
8H, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(006) 04-150764 PR002267						
	12/31/1994	3200-6104-CMAQ	Obligation	-684,628		
Total Obligated:		-684,628	Total:	-684,628	0	0
Total Encumbered:		773,329				
Total Expended:		6,625				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
CMLN-6204(007) 04-150104 04150103L PR002268						
	02/28/1995	3200-6104-CMAQ	Obligation	-11,505,000		
	05/22/2001	3200-6104-CMAQ	Obligation	1,547,784		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,957,215	Total:	-9,957,215	0	0
Total Encumbered:		9,915,534				
Total Expended:		9,915,534				
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(008)		SR 237: Lawrence Expressway to the Guadalupe River				
04-438021		Landscaping				
PR019480						
	01/31/1996	33C0-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C0-3047-RSTP	Obligation	-41,719		
	09/28/1997	33C0-3047-RSTP	Obligation	7,509		
	09/28/1997	33C0-3047-RSTP	Obligation	-7,509		
	03/28/1998	33C0-3047-RSTP	Obligation	7,509		
Total Obligated:		-231,609	Total:	-231,609	0	0
Total Encumbered:		231,609				
Total Expended:		231,609				
Date of Last Activity:		03/28/1998				
8H, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(009)		SR 85: Quito Rd Overcrossing to SR 85/280 Separation				
04-437991		Landscaping				
PR019481						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,121,000		
	02/29/1996	33C0-3047-RSTP	Obligation	1,539		
	05/14/1998	33C0-3047-RSTP	Obligation	7,766		
Total Obligated:		-1,111,694	Total:	-1,111,694	0	0
Total Encumbered:		1,111,695				
Total Expended:		1,111,695				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(010)						
PR019482						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,137,000		
	02/29/1996	33C0-3047-RSTP	Obligation	11,784		
	03/31/1997	33C0-3047-RSTP	Obligation	8,013		
	12/28/2000	33C0-3047-RSTP	Obligation	574,908		
Total Obligated:		-542,294	Total:	-542,294	0	0
Total Encumbered:		542,295				
Total Expended:		542,295				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(011)		SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING				
04-437861		CONSTRUCTION				
PR019483						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,289,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLN-6204(011)				SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING CONSTRUCTION		
PR019483						
	02/29/1996	33C0-3047-RSTP	Obligation	-439		
Total Obligated:		-1,289,439	Total:	-1,289,439	0	0
Total Encumbered:		1,289,439				
Total Expended:		1,289,439				
Date of Last Activity:		02/25/1998				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(012)				SR 85: US 101 TO BASCOM AVE LANDSCAPING		
04-437971						
PR019484						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,451,400		
	02/29/1996	33C0-3047-RSTP	Obligation	20,313		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,013		
	03/02/1999	33C0-3047-RSTP	Obligation	54,171		
Total Obligated:		-1,384,928	Total:	-1,384,928	0	0
Total Encumbered:		1,384,929				
Total Expended:		1,384,929				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(013)				US 101: BERNAL RD TO US 101/I 280/I 680 INTERCHANGE LANDSCAPING		
04-437941						
PR019485						
	01/31/1996	33C0-3047-RSTP	Obligation	-807,100		
	02/29/1996	33C0-3047-RSTP	Obligation	21,839		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,350		
	05/14/1998	33C0-3047-RSTP	Obligation	17,520		
Total Obligated:		-776,090	Total:	-776,090	0	0
Total Encumbered:		776,090				
Total Expended:		776,090				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(014)				SR 237: FIRST ST & ZANKER INTERCHANGES LANDSCAPING		
04-438051						
PR019486						
	01/31/1996	33C0-3047-RSTP	Obligation	-351,100		
	02/29/1996	33C0-3047-RSTP	Obligation	-4,967		
	12/25/1997	33C0-3047-RSTP	Obligation	-2,003		
	09/28/1997	33C0-3047-RSTP	Obligation	2,003		
	03/28/1998	33C0-3047-RSTP	Obligation	124,457		
	03/28/1998	33C0-3047-RSTP	Obligation	-126,460		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLN-6204(014)						
				SR 237: FIRST ST & ZANKER INTERCHANGES LANDSCAPING		
PR019486						
	05/14/1998	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-358,069	Total:	-358,069	0	0
Total Encumbered:		358,070				
Total Expended:		358,070				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CMLN-6204(015)						
04-071454				TRAFFIC MANAGEMENT CENTER		
PR002269						
	05/31/1995	3200-6104-CMAQ	Obligation	-1,902,372		
Total Obligated:		-1,902,372	Total:	-1,902,372	0	0
Total Encumbered:		2,148,845				
Total Expended:		1,737,123				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6204)						
STPLNMA-6204(016)						
PR019647						
	/ /	34B0-3047-RSTP	Obligation			-796,770
	/ /	34B0-3047-RSTP	Obligation			-553,180
	/ /	34B0-3047-RSTP	Obligation			-622,050
Total Obligated:		-1,972,000	Total:	0	0	-1,972,000
Total Encumbered:		1,972,000				
Total Expended:		1,774,147				
Date of Last Activity:	10/02/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPLNDB-6204(017)						
04-437294				IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C		
PR019518						
	06/30/1995	33C0-3047-RSTP	Obligation	-10,000,000		
	11/30/1997	33D0-RSTP	Obligation	-333,396		
	06/30/1995	35B0-3047-RSTP	Obligation	-3,550,000		
	12/31/1997	35B0-3047-RSTP	Obligation	333,396		
Total Obligated:		-13,550,000	Total:	-13,550,000	0	0
Total Encumbered:		13,550,000				
Total Expended:		13,550,000				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLNCML-6204(018) 04-233104 04ALA10, 04ALA102 PR019508				IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY		
	07/31/1995	3200-6104-CMAQ	Obligation	-7,520,000		
	01/31/1996	33C0-3072-RSTP	Obligation	-4,269,000		
Total Obligated:		-11,789,000	Total:	-11,789,000	0	0
Total Encumbered:		12,670,794				
Total Expended:		12,670,794				
Date of Last Activity:		05/09/2001				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(019) 04-235664 040619C PR019487				Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange		
	04/30/1996	33C0-3072-RSTP	Obligation	-1,539,500		
	07/01/1998	Q240-RSTP	Obligation	-1,800,000		
	07/13/1998	QAA0-3072-RSTP	Obligation	-900,000		
	07/14/1998	Q240-RSTP	Obligation	900,000		
	07/14/1998	QAA0-3072-RSTP	Obligation	-900,000		
	07/28/1998	QAA0-3072-RSTP	Obligation	900,000		
	07/28/1998	Q240-RSTP	Obligation	900,000		
Total Obligated:		-2,439,500	Total:	-2,439,500	0	0
Total Encumbered:		2,529,933				
Total Expended:		2,529,933				
Date of Last Activity:		01/02/2001				
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)						
STPMADB-6204(020) PR020445						
	05/31/1996	33C0-3047-RSTP	Obligation	-1,427,000		
	/ /	34B0-3047-RSTP	Obligation			-4,500,000
	05/31/1996	35B0-3047-RSTP	Obligation	-2,000,000		
Total Obligated:		-7,927,000	Total:	-3,427,000	0	-4,500,000
Total Encumbered:		8,954,027				
Total Expended:		8,394,143				
Date of Last Activity:		12/07/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPLMA-6204(021) PR019233						
	/ /	34B0-3072-RSTP	Obligation			-4,700,000
	06/06/2002	34B0-3072-RSTP	Obligation			546,726

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,153,273	Total:	0	0	-4,153,273
Total Encumbered:		4,339,691				
Total Expended:		4,339,691				
Date of Last Activity:		06/06/2002				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(023)		ON I-380, FROM I-280 VICINITY TO US 101 VICINITY				
04-150491		TRAFFIC OPERATION SYSTEM				
049500023						
PR002271						
	07/31/1997	3200-6104-CMAQ	Obligation	-443,000		
	01/22/2003	3200-6104-CMAQ	Obligation	28,041	28,041	
Total Obligated:		-414,958	Total:	-414,958	28,041	0
Total Encumbered:		468,721				
Total Expended:		468,721				
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
CML-6204(024)		in san mateo co., on sr 92 from sr 101 i/c to canada rd.				
04-150481		traffic operations system				
049500028						
PR002081						
	07/31/1997	3200-6104-CMAQ	Obligation	-885,000		
	04/28/1998	3200-6104-CMAQ	Obligation	111,927		
	04/28/1998	3200-6104-CMAQ	Obligation	-111,927		
	04/28/2001	3200-6104-CMAQ	Obligation	111,927		
Total Obligated:		-773,072	Total:	-773,072	0	0
Total Encumbered:		911,657				
Total Expended:		911,657				
Date of Last Activity:		06/19/2001				
8H, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(025)		IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE				
04-151411		TRAFFIC OPERATION SYSTEM				
049500022						
PR002273						
	07/31/1997	3200-6104-CMAQ	Obligation	-404,000		
	01/15/2003	3200-6104-CMAQ	Obligation	46,809	46,809	
Total Obligated:		-357,190	Total:	-357,190	46,809	0
Total Encumbered:		328,334				
Total Expended:		328,334				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(026)		IN SF/COUNTY FORM COUNTY LINE TO SR280				
04-150551		TRAFFIC OPERATIONS SYSTEM				
049500170, 049501170						
PR002274						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
CMLN-6204(026)				IN SF/COUNTY FORM COUNTY LINE TO SR280 TRAFFIC OPERATIONS SYSTEM		
049500170, 049501170 PR002274						
	07/31/1997	3200-6104-CMAQ	Obligation	-465,000		
	10/31/1997	3200-6104-CMAQ	Obligation	34,179		
	03/24/2000	3200-6104-CMAQ	Obligation	128,989		
Total Obligated:		-301,831	Total:	-301,831	0	0
Total Encumbered:		346,943				
Total Expended:		346,943				
Date of Last Activity:		02/16/2001				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLNMA-6204(027)				ON SR 280 FROM COUNTY LINE TO SR 101 TRAFFIC OPERATIONS SYSTEM (TOS)		
04-150541 049500169 PR019648						
	//	34B0-3072-RSTP	Obligation			-640,000
	12/06/1999	34B0-3072-RSTP	Obligation			153,793
Total Obligated:		-486,206	Total:	0	0	-486,206
Total Encumbered:		556,589				
Total Expended:		556,589				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLNMA-6204(029)				INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24. TRAFFIC OPERATIONS SYSTEM (TOS)		
04-151744 049500159, 049500160 PR019650						
	//	34B0-3072-RSTP	Obligation			-1,878,000
	12/15/2001	34B0-3072-RSTP	Obligation			64,130
Total Obligated:		-1,813,869	Total:	0	0	-1,813,869
Total Encumbered:		2,085,578				
Total Expended:		2,085,578				
Date of Last Activity:		08/16/2002				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-DB-6204(030)				ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)		
04-150591 04AMD 97-17 PR019500						
	02/28/1998	Q230-3072-RSTP	Obligation	-1,600,000		
	02/28/1998	Q610-3072-RSTP	Obligation	-230,000		
	07/20/1999	Q610-3072-RSTP	Obligation	52,940		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLN-DB-6204(030)				ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)		
04AMD 97-17 PR019500						
	07/21/1999	Q610-3072-RSTP	Obligation	-52,940		
Total Obligated:		-1,830,000	Total:	-1,830,000	0	0
Total Encumbered:		3,881,252				
Total Expended:		155,537				
Date of Last Activity:		02/06/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
CMLN-6204(031)				Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.		
04-150264				Traffic Operation System		
0493/94 TIP, 04III-A-27 PR002275						
	03/28/1998	Q400-6104-CMAQ	Obligation	-6,200,597		
Total Obligated:		-6,200,597	Total:	-6,200,597	0	0
Total Encumbered:		5,497,251				
Total Expended:		5,497,251				
Date of Last Activity:		10/02/2002				
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)						
STPL-6204(034)				SR237; from Guadalupe River to Zanker Rd. I/C		
04-438634				Drainage & Pump station		
04SCL990003 PR059436						
	10/22/1999	Q230-3047-RSTP	Obligation	-2,500,000		
	09/26/2000	Q230-3047-RSTP	Obligation	-990,000		
Total Obligated:		-3,490,000	Total:	-3,490,000	0	0
Total Encumbered:		3,213,093				
Total Expended:		3,399,854				
Date of Last Activity:		10/04/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPL-6204(036)				SR237/I880 Interchange		
04-438614				Interchange modifications, widening		
04SCL979001 PR063117						
	09/29/2000	34B0-3047-RSTP	Obligation			-209,922
	09/29/2000	Q230-3047-RSTP	Obligation	-3,207,045		
	09/29/2000	33C0-3047-RSTP	Obligation	-242,033		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,659,000	Total:	-3,449,078	0	-209,922
Total Encumbered:		3,659,000				
Total Expended:		911,409				
Date of Last Activity:		02/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
STPLN-6204(038)		SR-101 from Ralston Ave. to Hillsdale Blvd.				
04-235724		Auxilliary Lane				
04SM979044						
PR062849						
	07/28/2000	Q230-3072-RSTP	Obligation	-3,000,000		
	01/09/2002	Q230-3072-RSTP	Obligation	-535,000		
	09/05/2002	Q240-RSTP	Obligation	-2,142,000		
	02/21/2003	Q230-3072-RSTP	Obligation	-2,142,000	-2,142,000	New1
	02/21/2003	Q240-RSTP	Obligation	2,142,000	2,142,000	New1
Total Obligated:		-5,677,000	Total:	-5,677,000	0	0
Total Encumbered:		5,677,000				
Total Expended:		4,787,263				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
CML-6204(040)		El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect				
04-238501		Road Reconstruction/Signal Interconnect				
04SM-991078						
PR065376						
	03/15/2001	Q400-6103-CMAQ	Obligation	-81,447		
	11/30/2001	Q400-6103-CMAQ	Obligation	-5,723		
	01/25/2002	Q400-6103-CMAQ	Obligation	-17,830		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		103,187				
Total Expended:		103,187				
Date of Last Activity:		03/14/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Marin County (5927)						
CML-6204(042)		Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek Bridge to				
04-226121		Route 580/101 Separation				
		Reversible HOV Lane-Segment 1				
04MRN990002						
PR067446						
	07/02/2001	Q240-RSTP	Obligation	-6,124,000		
Total Obligated:		-6,124,000	Total:	-6,124,000	0	0
Total Encumbered:		6,239,000				
Total Expended:		2,928,093				
Date of Last Activity:		02/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
CML-6204(043) 04-226141 04MRN990002 PR067529	07/28/2001	Q240-RSTP	Obligation	-19,876,000		
Total Obligated:		-19,876,000	Total:	-19,876,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
CML-6204(044) 04-072844 PR068472	08/28/2001	Q240-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		330,633				
Date of Last Activity:		05/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
CML-6204(047) 04-151340 046204(047), 04SCL991023 PR070102	01/11/2002	Q400-6104-CMAQ	Obligation	-77,183		
Total Obligated:		-77,183	Total:	-77,183	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-6226(001) PR018206	01/31/1995	3AK0-3072-RSTP	Obligation	-94,000		
	03/31/1995	3AZ0-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-448,000	Total:	-448,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano Transportation Authority (6249)						
STPLMA-6249(001)				EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD.		
04-928184				NEW ROADWAY (GAP CLOSURE)		
049500095, 04AMN 95-39, 04AMN 97-01, 04AMN 97-10						
PR019234						
	09/30/1997	33D0-RSTP	Obligation	-1,972,820		
	06/15/1998	33D0-RSTP	Obligation	-1,972,820		
	06/16/1998	33D0-RSTP	Obligation	1,972,820		
	/ /	34A0-RSTP	Obligation			-177,060
	/ /	34A0-RSTP	Obligation			-354,120
	06/15/1998	34A0-RSTP	Obligation			24,180
Total Obligated:		-2,479,820	Total:	-1,972,820	0	-507,000
Total Encumbered:		2,479,820				
Total Expended:		2,442,010				
Date of Last Activity:		01/26/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)						
RPSTPL-6249(002)				RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.		
04-072084				CONSTRUCT NEW INTERSECTION		
PR057709						
	08/31/1997	33D0-RSTP	Obligation	-20,007		
	06/28/1999	33D0-RSTP	Obligation	20,007		
	06/14/1999	34A0-RSTP	Obligation			-1,278,000
	05/24/1999	Q240-RSTP	Obligation	-1,227,025		
	05/28/1999	Q240-RSTP	Obligation	1,227,025		
Total Obligated:		-2,775,189	Total:	0	0	-1,278,000
Total Encumbered:		2,934,164				
Total Expended:		2,787,000				
Date of Last Activity:		01/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Solano Transportation Authority (6249)						
STPL-6249(003)				VARDEN ROAD/PEABODY ROAD INTERSECTION		
04-928320				R/W ACQUISITION FOR REALIGNMENT		
049500095, 04AMN 97-10						
PR018190						
	08/31/1997	33D0-RSTP	Obligation	-700,000		
	01/04/2001	33D0-RSTP	Obligation	46,462		
	06/14/2001	33D0-RSTP	Obligation	1		
Total Obligated:		-653,536	Total:	-653,536	0	0
Total Encumbered:		653,537				
Total Expended:		653,537				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano Transportation Authority (6249)						
STPL-6249(005) Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.						
04-923153 Wideng of 2 Br #23C-0135, 0137 & 1 culvt						
049800021, 04SOL970032						
PR056582						
	04/27/1999	Q240-RSTP	Obligation	-265,590		
	08/24/2000	Q240-RSTP	Obligation	-30,100		
	09/12/2001	Q240-RSTP	Obligation	-1,155,310		
Total Obligated:		-1,451,000	Total:	-1,451,000	0	0
Total Encumbered:		1,451,000				
Total Expended:		666,097				
Date of Last Activity:		09/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara Valley Transportation Authority (6264)						
STPLMA-6264(001) IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.						
04-928403 ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR						
PR019236						
	//	34A0-RSTP	Obligation			-2,584,131
	//	34A0-RSTP	Obligation			296,400
Total Obligated:		-2,287,731	Total:	0	0	-2,287,731
Total Encumbered:		2,584,131				
Total Expended:		2,584,131				
Date of Last Activity:		01/07/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPL-6272(001) IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.						
04-928483 COUNTYWIDE TRANSPORTATION PLAN PROJECT						
04AMD 97-17						
PR018191						
	10/31/1997	33D0-RSTP	Obligation	-545,000		
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000				
Total Expended:		526,023				
Date of Last Activity:		10/02/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPL-6273(016) Hesperian Blvd.; from Union City to San Leandro						
04-071814 Develop/Intergrate Interconnect Software/data video						
04ALA97AM28						
PR060122						
	12/21/1999	Q230-3072-RSTP	Obligation	-296,575		
Total Obligated:		-296,575	Total:	-296,575	0	0
Total Encumbered:		335,575				
Total Expended:		308,402				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPL-6273(017) 04-071824 04ALA97AM27 PR060123				along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules Dev./intergrate software for data: video exchange c		
	12/21/1999	Q230-3072-RSTP	Obligation	-189,454		
Total Obligated:		-189,454	Total:	-189,454	0	0
Total Encumbered:		214,454				
Total Expended:		197,933				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)						
RPSTPL-6273(020) 04-072274 PR063599				Along San Pablo Ave. in the I-80 Corridor. Smart Corridor Construction		
	09/28/2000	Q230-3072-RSTP	Obligation	-145,000		
	09/14/2002	Q230-3072-RSTP	Obligation	-145,000		
	09/20/2002	Q230-3072-RSTP	Obligation	145,000		
	09/28/2000	Q400-6104-CMAQ	Obligation	-929,000		
	09/07/2001	Q400-6104-CMAQ	Obligation	-2,070,000		
	09/14/2002	Q400-6104-CMAQ	Obligation	-2,999,000		
	09/20/2002	Q400-6104-CMAQ	Obligation	2,999,000		
Total Obligated:		-4,896,211	Total:	-3,144,000	0	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)						
CML-6273(021) 04-072264 PR063291				Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda. I-880 Smart Corridor Construction		
	09/11/2000	Q400-6104-CMAQ	Obligation	-1,106,625		
	09/05/2001	Q240-RSTP	Obligation	-1,893,375		
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,220,000				
Total Expended:		1,037,398				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)						
CML-6273(022) 04-072534 04CC-991081 PR063441				Along San Pablo Avenue in the I-80 Corridor. Smart Corridor Operations & Management		
	09/14/2000	Q400-6104-CMAQ	Obligation	-600,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		678,000				
Total Expended:		393,816				
Date of Last Activity:	03/10/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda County Congestion Management Agency (6273)

CML-6273(023) Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward,
04-072364 and Alameda County.
Smart Corridors Operations & Management

04ALA991061
PR064653

01/03/2001 Q400-6104-CMAQ Obligation -1,000,000

Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		319,982				
Date of Last Activity:	03/10/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda County Congestion Management Agency (6273)

CML-6273(026) Various Tri-Valley Stations in Alameda County
04-923774 Bicycle Racks & Bus Shelters

04ALA991002
PR068321

08/27/2001 Q400-6103-CMAQ Obligation -58,000

Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		58,000				
Total Expended:		0				
Date of Last Activity:	09/06/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Bay Area Air Quality Management District (6297)

CML-6297(001) Throughout Nine County Bay Area
04-923260 Spare The Air Outreach Program

04MTC990015
PR059092

09/28/1999 Q400-6104-CMAQ Obligation -1,745,000

01/28/2003 Q400-6104-CMAQ Obligation -3,000,000 -3,000,000

Total Obligated:		-4,745,000	Total:	-4,745,000	-3,000,000	0
Total Encumbered:		4,745,000				
Total Expended:		1,598,587				
Date of Last Activity:	03/12/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda County (5933)

STPMA-8801(010)
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PR020432

//	34B0-3072-RSTP	Obligation				-4,306,286
//	34B0-3072-RSTP	Obligation				4,306,286

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						

Santa Clara County (5937)

IMSTPLN-8801(015)						
PR005798						
	04/30/1995	33C0-3047-RSTP	Obligation	-1,243,187		
	07/31/1996	33C0-3047-RSTP	Obligation	1,243,187		
	/ /	34B0-3047-RSTP	Obligation			-1,243,187
	/ /	34B0-3047-RSTP	Obligation			1,243,187
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/1997				
1B, CANCELLED - PROJECT REVIEWED.						

Sonoma County (5920)

DE-STPL-A041(801)						
04-929384						
04SON970089						
PR002635						
	08/31/1994	33D0-RSTP	Obligation	-1,594,000		
	09/20/2000	Q240-RSTP	Obligation	-631,000		
Total Obligated:		-10,601,899	Total:	-2,225,000	0	0
Total Encumbered:		10,649,696				
Total Expended:		9,901,654				
Date of Last Activity:		11/16/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Santa Clara County (5937)

STP-RS-C073(005)						
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PR017262						
	09/30/1993	33D0-RSTP	Obligation	-128,751		
	12/31/1996	33D0-RSTP	Obligation	0		
Total Obligated:		-335,990	Total:	-128,750	0	0
Total Encumbered:		383,654				
Total Expended:		383,654				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						

Santa Clara County (5937)

RS-STPL-C073(007)						
04-929282						
PR012825						
	02/28/1998	33C0-3072-RSTP	Obligation	-220,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-462,032	Total:	-220,000	0	0
Total Encumbered:		500,000				
Total Expended:		429,226				
Date of Last Activity:	07/22/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hayward (5050)

CRPSTPLN-L089(208) 04-929368 PR002485		A St; Hesperian Blvd - Rte 880				
	06/30/1994	33C0-3072-RSTP	Obligation	-879,800		
Total Obligated:		-879,800	Total:	-879,800	0	0
Total Encumbered:		2,928,057				
Total Expended:		2,928,057				
Date of Last Activity:	05/20/1999					

9I, FINAL VOUCHER PAID

San Francisco County (5934)

STPLZ-L089(893) 04-929761 04HBRR98/99, 04VAR991008 PR002488		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC				
	12/25/1997	33D0-RSTP	Obligation	-371,826		
	12/27/1997	33D0-RSTP	Obligation	371,826		
	12/22/1998	33D0-RSTP	Obligation	-610,693		
	12/28/1998	33D0-RSTP	Obligation	610,693		
Total Obligated:		-11,640,035	Total:	0	0	0
Total Encumbered:		12,629,910				
Total Expended:		12,089,805				
Date of Last Activity:	02/10/2003					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)

STPMA-P001(313) -- PR020435						
	//	34B0-3072-RSTP	Obligation			-1,734,485
	//	34B0-3072-RSTP	Obligation			1,734,485
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

9I, FINAL VOUCHER PAID

Total Obligations	-791,734,923	-8,914,557	-62,519,258
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Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	-45,914,717	-8,914,557	-1,729,834
	0	0	0

04 Balance:	-45,445,371	-8,914,557	-1,729,834
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Morro Bay (5391)						
	05/31/1993	33D0-RSTP	Transfer	141,949		
Exchange Fund Transfers						
	04/01/1999	33D0-RSTP	Transfer	-141,949		
Total Transfers				0	0	0
Morro Bay						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Monterey County (5944)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	340,429		
			Total Transfers	340,429	0	0
			Monterey County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	340,429	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo County (5949)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	21,779		
	04/30/1994	33D0-RSTP	Transfer	97,314		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	14,208		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	46,986		
	10/31/1995	33D0-RSTP	Transfer	10,291		
Total Transfers				190,580	0	0
San Luis Obispo County						
RSTP+CMAQ Balance:				190,580	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County (5951)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	188,816		
	04/30/1994	33D0-RSTP	Transfer	162,507		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	46,494		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
	11/30/1997	33D0-RSTP	Transfer	148,549		
Total Transfers				546,367	0	0
Santa Barbara County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				546,367	0	0
				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
	09/30/1992	33D0-RSTP	Apportionment	181,028		
	09/30/1992	35A0-RSTP	Apportionment	35,947		
	09/30/1992	34A0-RSTP	Apportionment			52,070
	09/30/1992	3200-6106-CMAQ	Apportionment	112,774		
	10/01/1992	33D0-RSTP	Apportionment	213,513		
	10/01/1992	35A0-RSTP	Apportionment	30,685		
	10/01/1992	34A0-RSTP	Apportionment			56,315
	10/01/1992	3200-6106-CMAQ	Apportionment	134,849		
	10/01/1993	3200-6106-CMAQ	Apportionment	133,768		
	10/01/1993	35A0-RSTP	Apportionment	25,905		
	10/01/1993	34A0-RSTP	Apportionment			73,071
	10/01/1993	33D0-RSTP	Apportionment	215,249		
	10/01/1994	3200-6106-CMAQ	Apportionment	135,686		
	10/01/1994	35A0-RSTP	Apportionment	19,641		
	10/01/1994	34A0-RSTP	Apportionment			123,804
	10/01/1994	33D0-RSTP	Apportionment	211,816		
	10/01/1995	3200-6106-CMAQ	Apportionment	117,001		
	10/01/1995	35A0-RSTP	Apportionment	39,184		
	10/01/1995	34A0-RSTP	Apportionment			30,539
	10/01/1995	33D0-RSTP	Apportionment	212,105		
	05/20/1996	3200-6106-CMAQ	Apportionment	68		
	12/31/1996	3200-6106-CMAQ	Apportionment	133,085		
	12/31/1996	35A0-RSTP	Apportionment	43,568		
	12/31/1996	34A0-RSTP	Apportionment			30,482
	12/31/1996	33D0-RSTP	Apportionment	282,846		
	04/16/1998	Q240-RSTP	Apportionment	296,418		
	04/16/1998	Q600-RSTP	Apportionment	11,794		
	09/24/1998	Q700-RSTP	Apportionment	8,251		
	09/24/1998	Q400-6106-CMAQ	Apportionment	190,413		
	09/24/1998	Q800-RSTP	Apportionment			781
	10/01/1998	Q240-RSTP	Apportionment	360,099		
	10/01/1998	Q400-6106-CMAQ	Apportionment	230,614		
	10/01/1999	Q240-RSTP	Apportionment	391,057		
	10/01/1999	Q400-6106-CMAQ	Apportionment	257,249		
	10/01/2000	Q240-RSTP	Apportionment	403,831		
	10/01/2000	Q400-6106-CMAQ	Apportionment	271,497		
	10/01/2001	Q400-6106-CMAQ	Apportionment	265,209		
	10/01/2001	Q240-RSTP	Apportionment	421,560		
			Total Apportionments	5,386,710	0	367,062
			Exchange Fund Transfers			
	06/28/1993	33D0-RSTP	Transfer	-394,541		
	06/28/1993	34A0-RSTP	Transfer			-108,385
	06/28/1993	35A0-RSTP	Transfer	-66,632		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	1		
Exchange Fund Transfers						
	06/27/1994	35A0-RSTP	Transfer	-25,905		
	06/27/1994	34A0-RSTP	Transfer			-73,071
	06/27/1994	33D0-RSTP	Transfer	-60,923		
Exchange Fund Transfers						
	07/18/1994	33D0-RSTP	Transfer	-154,327		
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-195,362		
Exchange Fund Transfers						
	06/27/1995	33D0-RSTP	Transfer	-16,454		
	06/27/1995	35A0-RSTP	Transfer	-19,641		
	06/27/1995	34A0-RSTP	Transfer			-123,804
Exchange Fund Transfers						
	10/30/1996	33D0-RSTP	Transfer	-52,206		
	10/30/1996	35A0-RSTP	Transfer	-39,184		
	10/30/1996	34A0-RSTP	Transfer			-30,539
	10/30/1996	33D0-RSTP	Transfer	-159,899		
Exchange Fund Transfers						
	04/16/1997	33D0-RSTP	Transfer	-85,849		
	04/16/1997	35A0-RSTP	Transfer	-43,568		
	04/16/1997	34A0-RSTP	Transfer			-30,482
	04/16/1997	33D0-RSTP	Transfer	-196,997		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6106-CMAQ	Transfer	-1,086		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-8,526		
	12/17/1997	34A0-RSTP	Transfer			4,062
	12/17/1997	33D0-RSTP	Transfer	1,257		
Exchange Fund Transfers						
	04/16/1998	Q240-RSTP	Transfer	-139,854		
	04/16/1998	Q600-RSTP	Transfer	-11,794		
	04/16/1998	Q700-RSTP	Transfer	-8,251		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-781
	05/01/1998	Q240-RSTP	Transfer	781		
Exchange Fund Transfers						
	01/06/1999	Q240-RSTP	Transfer	-157,345		
Exchange Fund Transfers						
	07/14/1999	Q240-RSTP	Transfer	-159,899		
1998/99 Council of San Benito Cnty State Ma						
	02/23/2000	Q240-RSTP	Transfer	-200,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/28/2000	Q240-RSTP	Transfer	-159,899		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-243,932		
	02/23/2001	Q240-RSTP	Transfer	-154,580		
	02/23/2001	34A0-RSTP	Transfer			-4,062
	02/23/2001	33D0-RSTP	Transfer	-1,257		
FTACML-6060(016)/CA-18-X019-01/COUNCIL OF SA						
	03/31/2001	QC10-6106-CMA	Transfer	-531,000		
FTACML-6060(027)/CA-18-X020-02/COUNCIL OF SA						
	01/31/2002	QC10-6106-CMA	Transfer	-168,614		
1999/2000 San Benito COG Federal Apportionm						
	02/20/2002	Q240-RSTP	Transfer	-231,158		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-159,899		
	04/12/2002	Q240-RSTP	Transfer	-258,454		
Total Transfers				-4,105,197	0	-367,062

Hollister (5047)						
STPLHG-5047(001)	S.R. 156/Wright Rd./McKloskey Rd.					
--						
PR018899						
	03/31/1993	33D0-RSTP	Obligation	8,853		
	03/31/1993	33D0-RSTP	Obligation	-8,853		
Total Obligated:	-135,000		Total:	0	0	0
Total Encumbered:	96,858		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	68,918					
Date of Last Activity:	12/21/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Hollister (5047)						
CML-5047(004)	IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE					
05-927206	New Signals					
05CML						
PR063301						
	09/07/2000	Q400-6106-CMAQ	Obligation	-133,000		
Total Obligated:	-133,000		Total:	-133,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

San Benito County (5943)						
CML-5943(007)	Sunny Slope Rd - Memorial to Fairview					
05-140994	Bike Lane - Shoulder Widening					
PR001879						
	09/30/1993	3200-6106-CMAQ	Obligation	-16,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Benito County (5943)						
CML-5943(011)		SR 25 Tres Pinos to Sunnyslope Rd				
05-141174		Bike Lane - Shoulder widening				
PR001880						
	09/30/1993	3200-6106-CMAQ	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

San Benito County (5943)						
CML-5943(026)		IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016				
05-929990		BUS SHELTERS, BENCHES(EXPANSION)				
05N/A						
PR050780						
	05/15/1998	3AZ0-6106-CMAQ	Obligation	-27,442		
Total Obligated:		-27,442	Total:	-27,442	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Council of San Benito County Governments (6060)						
CML-6060(001)		WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.				
05-929879		PURCHASE AND INSTALL BUS SHELTERS				
05CML606001						
PR001970						
	03/31/1997	3200-6106-CMAQ	Obligation	-885		
	05/31/1997	3200-6106-CMAQ	Obligation	-26,557		
	06/30/1997	3200-6106-CMAQ	Obligation	-2		
Total Obligated:		-27,444	Total:	-27,444	0	0
Total Encumbered:		27,444				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Council of San Benito County Governments (6060)						
CML-6060(005)		IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101				
05-927146		Const Bike Lane				
05CML						
PR061543						
	04/12/2000	Q400-6106-CMAQ	Obligation	-111,000		
	12/28/2002	Q400-6106-CMAQ	Obligation	-27,000	-27,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-138,000	Total:	-138,000	-27,000	0
Total Encumbered:		152,382				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(010)		San Benito County at Various Locations				
05-927198		Bike Racks				
05927198L						
PR063285						
	09/11/2000	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(011)		San Benito County				
05-927199		Regional Rideshare 99/00				
055420						
PR063286						
	09/11/2000	Q400-6106-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		09/10/2001				
9I, FINAL VOUCHER PAID						
Council of San Benito County Governments (6060)						
CML-6060(012)		San Benito County				
05-927200		Regional Rideshare 00/01				
055390						
PR063287						
	09/11/2000	Q400-6106-CMAQ	Obligation	-25,000		
	03/14/2002	Q400-6106-CMAQ	Obligation	0		
Total Obligated:		-24,999	Total:	-24,999	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
Council of San Benito County Governments (6060)						
CML-6060(013)		San Benito County				
05-927201		City/Co ordinance-non-auto travel				
055430						
PR063288						
	09/11/2000	Q400-6106-CMAQ	Obligation	-27,000		
	12/28/2002	Q400-6106-CMAQ	Obligation	27,000	27,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	27,000	0
Total Encumbered:		27,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/28/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Council of San Benito County Governments (6060)

CML-6060(014)			San Benito County			
05-927202			Update Bike/Ped Plan			
055400						
PR063289						
	09/11/2000	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:	10/03/2002					

9I, FINAL VOUCHER PAID

Council of San Benito County Governments (6060)

CML-6060(021)			San Benito County-wide Ride Share Program 2001/02			
05-927283			Regional Rideshare Program 2001/02			
05CML						
PR069878						
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000		
	12/13/2002	Q400-6106-CMAQ	Obligation	0	0	
Total Obligated:		-24,999	Total:	-24,999	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:	12/13/2002					

9I, FINAL VOUCHER PAID

Council of San Benito County Governments (6060)

CML-6060(022)			San Benito County-wide Regional Rideshare Program 2002/03			
05-927284			Regional Rideshare Program 2002/03			
05CML						
PR069879						
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	12/27/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Council of San Benito County Governments (6060)

CML-6060(026)			SBTCOG: Van Pool Promotion			
05-927314			Miscellaneous - Van Pool Promotion			
05CML						
PR069719						
	12/11/2001	Q400-6106-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	05/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(032)		San Benito County-Wide				
05-927352		Regional Rideshare FY 2003/04				
PR073366						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(033)		San Benito County-Wide				
05-927353		Regional Rideshare FY 2004/05				
PR073367						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(034)		San Benito County-Wide				
05-927354		Short Range Transit Plan - FY 2002/03				
PR073368						
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(035)		Along San Benito River from Hospital Rd. to Business 156				
05-927356		Feasibility Studies for Bike and Ped. Trail				
PR073444						
	12/03/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-768,508	-264,999	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Council of San Benito County Governments				513,004	-264,999	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
	09/30/1992	33D0-RSTP	Apportionment	1,809,757		
	09/30/1992	35A0-RSTP	Apportionment	362,058		
	09/30/1992	34A0-RSTP	Apportionment			524,444
	09/30/1992	3200-6105-CMAQ	Apportionment	1,135,844		
	10/01/1992	33D0-RSTP	Apportionment	2,137,019		
	10/01/1992	35A0-RSTP	Apportionment	309,058		
	10/01/1992	34A0-RSTP	Apportionment			567,201
	10/01/1992	3200-6105-CMAQ	Apportionment	1,358,188		
	10/01/1993	3200-6105-CMAQ	Apportionment	1,347,296		
	10/01/1993	35A0-RSTP	Apportionment	260,910		
	10/01/1993	34A0-RSTP	Apportionment			735,960
	10/01/1993	33D0-RSTP	Apportionment	2,167,961		
	10/01/1994	3200-6105-CMAQ	Apportionment	1,366,606		
	10/01/1994	35A0-RSTP	Apportionment	197,823		
	10/01/1994	34A0-RSTP	Apportionment			1,246,942
	10/01/1994	33D0-RSTP	Apportionment	2,133,383		
	10/01/1995	3200-6105-CMAQ	Apportionment	1,178,410		
	10/01/1995	35A0-RSTP	Apportionment	394,659		
	10/01/1995	34A0-RSTP	Apportionment			307,580
	10/01/1995	33D0-RSTP	Apportionment	2,136,289		
	05/20/1996	3200-6105-CMAQ	Apportionment	682		
	12/31/1996	3200-6105-CMAQ	Apportionment	1,340,407		
	12/31/1996	35A0-RSTP	Apportionment	438,811		
	12/31/1996	34A0-RSTP	Apportionment			307,007
	12/31/1996	33D0-RSTP	Apportionment	2,848,792		
	09/24/1998	Q240-RSTP	Apportionment	2,985,485		
	09/24/1998	Q400-6105-CMAQ	Apportionment	2,876,689		
	09/24/1998	Q800-RSTP	Apportionment			7,867
	09/24/1998	Q700-RSTP	Apportionment	83,106		
	09/24/1998	Q600-RSTP	Apportionment	118,784		
	10/01/1998	Q240-RSTP	Apportionment	3,626,876		
	10/01/1998	Q400-6105-CMAQ	Apportionment	3,484,030		
	10/01/1999	Q240-RSTP	Apportionment	3,938,674		
	10/01/1999	Q400-6105-CMAQ	Apportionment	3,886,420		
	10/01/2000	Q240-RSTP	Apportionment	4,067,341		
	10/01/2000	Q400-6105-CMAQ	Apportionment	4,101,680		
	10/01/2001	Q400-6105-CMAQ	Apportionment	4,006,697		
	10/01/2001	Q240-RSTP	Apportionment	4,245,914		
			Total Apportionments	60,345,649	0	3,697,001
			Exchange Fund Transfers			
	06/29/1993	35A0-RSTP	Transfer	-671,116		
	06/29/1993	34A0-RSTP	Transfer			-1,091,645
	06/29/1993	33D0-RSTP	Transfer	-2,960,546		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/27/1993	33D0-RSTP	Transfer	-916,230		
Exchange Fund Transfers						
	07/18/1994	33D0-RSTP	Transfer	-1,713,545		
	07/18/1994	35A0-RSTP	Transfer	-260,910		
	07/18/1994	34A0-RSTP	Transfer			-735,960
Exchange Fund Transfers						
	10/07/1994	33D0-RSTP	Transfer	-458,115		
Exchange Fund Transfers						
	06/26/1995	33D0-RSTP	Transfer	-1,675,278		
	06/26/1995	35A0-RSTP	Transfer	-197,823		
	06/26/1995	34A0-RSTP	Transfer			-1,246,942
Exchange Fund Transfers						
	09/11/1995	33D0-RSTP	Transfer	-458,115		
Exchange Fund Transfers						
	09/11/1996	33D0-RSTP	Transfer	-1,985,754		
	09/11/1996	35A0-RSTP	Transfer	-394,659		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND						
	05/29/1997	33D0-RSTP	Transfer	-2,537,503		
	05/29/1997	35A0-RSTP	Transfer	-438,811		
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS						
	05/29/1997	34A0-RSTP	Transfer			-160,181
Exchange Fund Transfers						
	05/29/1997	33D0-RSTP	Transfer	-458,115		
Exchange Fund Transfers						
	06/23/1997	34A0-RSTP	Transfer			-454,406
	06/23/1997	33D0-RSTP	Transfer	-3,709		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6105-CMAQ	Transfer	-10,936		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	148,549		
	11/21/1997	33D0-RSTP	Transfer	242,173		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-242,173		
	11/21/1997	33D0-RSTP	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	242,173		
	11/21/1997	33D0-RSTP	Transfer	148,549		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
	11/30/1997	33D0-RSTP	Transfer	-148,549		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-85,871		
	12/17/1997	34A0-RSTP	Transfer			40,917

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	12,665		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-118,784		
	05/01/1998	Q240-RSTP	Transfer	118,784		
	05/01/1998	Q700-RSTP	Transfer	-83,106		
	05/01/1998	Q240-RSTP	Transfer	83,106		
	05/01/1998	Q800-RSTP	Transfer			-7,867
	05/01/1998	Q240-RSTP	Transfer	7,867		
Exchange Fund Transfers						
	05/06/1998	33D0-RSTP	Transfer	-1,004,482		
Exchange Fund Transfers						
	06/01/1999	Q240-RSTP	Transfer	-3,168,761		
	06/01/1999	Q240-RSTP	Transfer	-458,115		
Exchange Fund Transfers						
	05/08/2000	Q240-RSTP	Transfer	-458,115		
1999/00 Santa Barbara County Assoc. of Govt.						
	05/08/2000	Q240-RSTP	Transfer	-3,480,559		
FTACML-6007(008)/CA-90-X985/SANTA BARBARA ME						
	05/09/2000	QC10-6105-CMA	Transfer	-778,000		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-3,609,225		
	02/23/2001	Q240-RSTP	Transfer	-417,198		
	02/23/2001	34A0-RSTP	Transfer			-40,917
FTACML-6007(010)/CA-90-Y035/SANTA BARBARA MT						
	02/28/2001	QC10-6105-CMA	Transfer	-8,396,200		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-458,115		
	04/12/2002	Q240-RSTP	Transfer	-3,787,800		
Transfer of CMAQ (Q40) from SBCAG to VCTC						
	10/31/2002	Q400-6105-CMAQ	Transfer	-460,000		
FTACML-6090(030)/CA-90-Y192/SANTA BARBARA CA						
	01/31/2003	QC10-6105-CMA	Transfer	-2,913,000		
Total Transfers				-44,353,900	0	-3,697,001
Santa Barbara (5007)						
CML-5007(003) PR001546	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:	08/31/2001					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara (5007)						
CML-5007(010) PR001547	06/30/1994	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)						
STPL-5007(011) 05-141814 PR017323	07/31/1994	33D0-RSTP	Obligation	-61,971		
	05/31/1996	33D0-RSTP	Obligation	-8,029		
	06/19/1998	33D0-RSTP	Obligation	1,708		
Total Obligated:		-68,291	Total:	-68,291	0	0
Total Encumbered:		68,291				
Total Expended:		68,291				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)						
CML-5007(013) 05-929740						
05N/A PR001548	10/31/1995	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)						
CML-5007(014) 05-929884 05CML500714 PR001549	03/31/1997	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara (5007)						
CML-5007(015) 05-927004				IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR CONSTRUCT CLASS 1 BIKEWAY		
05CML PR051560						
	06/28/1998	3200-6105-CMAQ	Obligation	-39,838		
	06/28/1998	3200-6105-CMAQ	Obligation	39,838		
	07/16/1998	3200-6105-CMAQ	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		02/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
CML-5007(024) 05-927319				City of Santa Barbara Traffic Demand Management-TDM		
05CML PR070738						
	02/07/2002	Q400-6105-CMAQ	Obligation	-88,530		
	04/28/2002	Q400-6105-CMAQ	Obligation	-11,470		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lompoc (5080)						
CML-5080(002) -- PR001649				FTA Transfer 988,000		
	03/31/1994	3AZ0-6105-CMAQ	Obligation	-988,000		
Total Obligated:		-954,452	Total:	-988,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Lompoc (5080)						
CML-5080(003) 05-929749 05N/A PR001650				IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710 TDM/CNG CONVERSION,PURCHASE CNG COACH		
	10/31/1995	3AZ0-6105-CMAQ	Obligation	-441,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-288,000	Total:	-441,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Lompoc (5080)						
CML-5080(004)		IN THE CITY OF LOMPOC				
05-929807		CONVERT FLEET VEHICLES TO CNG				
05CML5080-4						
PR001651						
	05/31/1996	3200-6105-CMAQ	Obligation	-325,000		
	10/26/1998	3200-6105-CMAQ	Obligation	325,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/1998					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

Lompoc (5080)						
CML-5080(005)		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760				
05-929814		IMPLEMENT TDM PROGRAM - 95/96				
05N/A						
PR001652						
	06/30/1996	3AZ0-6105-CMAQ	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Lompoc (5080)						
CML-5080(006)		CITY OF LOMPOC BETWEEN A & V STREET				
05-929978		CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY				
05CML						
PR050020						
	04/21/1998	3200-6105-CMAQ	Obligation	-17,706		
	08/15/2000	Q400-6105-CMAQ	Obligation	-189,883		
	12/12/2002	Q400-6105-CMAQ	Obligation	2,589	2,589	
Total Obligated:		-205,000	Total:	-205,000	2,589	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:	12/12/2002					

9I, FINAL VOUCHER PAID

Lompoc (5080)						
CML-5080(007)		In the City of Lompoc				
05-927011		CNG engine replacement for 2 Transit bus				
05CML						
PR052220						
	08/06/1998	3200-6105-CMAQ	Obligation	-51,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-51,000	Total:	-51,000	0	0
Total Encumbered:		51,000				
Total Expended:		51,000				
Date of Last Activity:	10/04/2000					
9I, FINAL VOUCHER PAID						
Lompoc (5080)						
CML-5080(008)		IN THE CITY OF LOMPOC				
05-927020		PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN				
05CML						
PR052720						
	09/08/1998	3200-6105-CMAQ	Obligation	-181,000		
	03/19/2001	3200-6105-CMAQ	Obligation	181,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/19/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Lompoc (5080)						
CML-5080(009)		In the City of Lompoc				
05-927025		Purchase 3 CNG Fleet Vehicle				
05CML						
PR053540						
	10/26/1998	3200-6105-CMAQ	Obligation	-94,000		
	02/28/2001	3200-6105-CMAQ	Obligation	94,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/28/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Maria (5138)						
CML-5138(001)		FTA CA-90-X589 1 CASG Bos.				
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PR001704						
	12/31/1993	3AZ0-6105-CMAQ	Obligation	-176,000		
	07/31/1997	3AZ0-6105-CMAQ	Obligation	20,000		
	07/10/2001	3AZ0-6105-CMAQ	Obligation	84,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/10/2001					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Maria (5138)						
CML-5138(004)		IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO				
05-929736		WEST MAIN ST				
		CONSTRUCT BIKEWAY				
05N/A						
PR001705						
	12/31/1995	3200-6105-CMAQ	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Maria (5138)						
CML-5138(004)				IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST CONSTRUCT BIKEWAY		
05N/A PR001705						
	07/31/1997	3200-6105-CMAQ	Obligation	-466,553		
Total Obligated:		-519,671	Total:	-519,671	0	0
Total Encumbered:		587,000				
Total Expended:		275,081				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Maria (5138)						
CML-5138(005)				IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705 PURCHASE 24 PASSENGER CNG BUS		
05-929750 05N/A PR001706						
	10/31/1995	3AZ0-6105-CMAQ	Obligation	-172,770		
Total Obligated:		-153,510	Total:	-172,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Maria (5138)						
CML-5138(009)				IN THE CITY OF SANTA MARIA PURCHASE DUEL FUEL VAN		
05-927014 05CML PR052321						
	08/13/1998	3200-6105-CMAQ	Obligation	-30,000		
	10/22/1999	3200-6105-CMAQ	Obligation	5,226		
	03/29/2000	3200-6105-CMAQ	Obligation	0		
Total Obligated:		-24,773	Total:	-24,773	0	0
Total Encumbered:		24,773				
Total Expended:		24,773				
Date of Last Activity:		03/29/2000				
9I, FINAL VOUCHER PAID						
Santa Maria (5138)						
CML-5138(010)				IN THE CITY OF SANTA MARIA PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER		
05-927015 05CML PR052322						
	08/13/1998	3200-6105-CMAQ	Obligation	-25,000		
	10/27/1999	3200-6105-CMAQ	Obligation	6,198		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-18,802	Total:	-18,802	0	0
Total Encumbered:		18,802				
Total Expended:		0				
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Santa Maria (5138)						
CML-5138(011)		IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT				
05-927026		PURCHASE ONE BUS - FTA TRANSFER CA-90-X891				
05N/A						
PR053640						
	11/05/1998	3200-6105-CMAQ	Obligation	-190,000		
	11/12/1998	3AZ0-6105-CMAQ	Obligation	-190,000		
	11/28/1998	3200-6105-CMAQ	Obligation	190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Guadalupe (5292)						
CML-5292(003)		City of Guadalupe				
05-927364		Telecommunication Implementation Plan				
PR073316						
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated:		-113,000	Total:	-113,000	-113,000	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Solvang (5443)						
CML-5443(001)		IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.				
05-929926		CONST. BICYCLE/PEDESTRIAN BRIDGE				
05CML544301						
PR001823						
	07/31/1997	3200-6105-CMAQ	Obligation	-18,883		
Total Obligated:		-18,883	Total:	-18,883	0	0
Total Encumbered:		21,333				
Total Expended:		0				
Date of Last Activity:	10/07/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Solvang (5443)						
CML-5443(002)		IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS				
05-929927		CONSTRUCT CLASS 1 BIKEWAY				
05CML544302						
PR001824						
	07/31/1997	3200-6105-CMAQ	Obligation	-56,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		63,256				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Barbara County (5951)

CML-5951(002)		San Marcos Rd @ San Antonio Cr Br. #51C-070				
05-141184						
PR001905						
	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	10/20/2000					

7D, AUDIT SCHEDULED.

Santa Barbara County (5951)

CML-5951(005)		In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.				
05-141234		Coordinating Signal System				
05CML5951-5						
PR001906						
	02/28/1994	3200-6105-CMAQ	Obligation	-110,662		
	07/31/1996	3200-6105-CMAQ	Obligation	-230,178		
	07/31/1997	3200-6105-CMAQ	Obligation	57,102		
Total Obligated:		-283,738	Total:	-283,738	0	0
Total Encumbered:		320,500				
Total Expended:		220,354				
Date of Last Activity:	03/15/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Barbara County (5951)

CML-5951(009)		SANTA BARBARA COUNTY 94/95 TDM program				
05-141764		TRANS. DEMAND AMNAGEMENT FY 94/95				
PR001907						
	06/30/1994	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Barbara County (5951)

CML-5951(035)		IN SANTA BARBARA COUNTY - GOLETA AREA				
05-929808		TRANSPORTATION DEMAND MANAGEMENT 1996/97				
05CML595135						
PR001908						
	05/31/1996	3200-6105-CMAQ	Obligation	-177,000		
	06/30/1996	3200-6105-CMAQ	Obligation	-60		
	05/23/2002	3200-6105-CMAQ	Obligation	88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	05/23/2002					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(036)				IN SANTA BARBARA COUNTY - 1995/96		
05-929811				TRANSPORTATION DEMAND MANAGEMENT		
05CML595136						
PR001909						
	07/31/1996	3200-6105-CMAQ	Obligation	-177,060		
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
Total Obligated:		-132,795	Total:	-132,795	44,265	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(044)				COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON		
05-929989				CONSTRUCT CLASS 2 BIKE LANE		
05CML						
PR050364						
	04/28/1998	3200-6105-CMAQ	Obligation	-44,265		
	07/07/1998	3200-6105-CMAQ	Obligation	-329,818		
	07/19/2002	3200-6105-CMAQ	Obligation	0		
Total Obligated:		-374,082	Total:	-374,082	0	0
Total Encumbered:		422,549				
Total Expended:		422,549				
Date of Last Activity:	07/19/2002					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(049)				IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN		
05-929931				CONSTRUCT CLASS II BIKELANES		
05CML595149						
PR001910						
	08/31/1997	3200-6105-CMAQ	Obligation	-22,132		
	06/29/1998	33D0-RSTP	Obligation	-24,000		
	06/29/1998	3200-6105-CMAQ	Obligation	-135,868		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		202,476				
Total Expended:		202,476				
Date of Last Activity:	01/18/2001					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(050)				In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks		
05-929933				Construct Class II Bikelane		
05CML595150						
PR001911						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
CML-5951(050)			In Santa Barbara County on Phelps Rd: Cannon Green to Pacific Oaks Construct Class II Bikelane			
05CML595150						
PR001911						
	08/31/1997	3200-6105-CMAQ	Obligation	-13,280		
	06/28/1998	3200-6105-CMAQ	Obligation	-60,605		
	10/09/1998	3200-6105-CMAQ	Obligation	885		
Total Obligated:		-73,000	Total:	-73,000	0	0
Total Encumbered:		82,459				
Total Expended:		82,459				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(052)			IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET LOMPOC PARK & RIDE			
05-929956						
05CML						
PR052781						
	09/14/1998	3200-6105-CMAQ	Obligation	-103,000		
	10/31/2002	3200-6105-CMAQ	Obligation	4,067	4,067	
Total Obligated:		-98,932	Total:	-98,932	4,067	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(078)			Santa Barbara County, Hwy 101& Clark Ave in Orcutt Park n Ride-Parking Area Improvements			
05-927300						
05CML						
PR069680						
	12/04/2001	Q400-6105-CMAQ	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(002)						
PR001933						
	01/31/1995	3AZ0-6105-CMAQ	Obligation	-113,318		
Total Obligated:		-113,280	Total:	-113,318	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/14/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(003) 05-929816 05N/A PR001934				IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S		
	07/31/1996	3AZ0-6105-CMAQ	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(004) 05-929935 05SB04Z, 05_SB04Y PR001935				IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828 OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST		
	08/31/1997	3AZ0-6105-CMAQ	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(005) 05-929939 05CML PR001936				IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE OPERATING ASST. FOR COAST VILLAGE SHUTTLE		
	10/31/1997	3200-6105-CMAQ	Obligation	-101,000		
Total Obligated:		-101,000	Total:	-101,000	0	0
Total Encumbered:		101,000				
Total Expended:		0				
Date of Last Activity:	11/05/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(006) 05-929940 05CML PR001937				IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE OPERATING ASST. FOR EXPRESS SERVICE		
	10/31/1997	3200-6105-CMAQ	Obligation	-203,000		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		203,000				
Total Expended:		0				
Date of Last Activity:	11/05/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(007)				SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907		
05-927093				OPERATING ASSIST FOR MESSA-UCSB EXPRESS		
0596/9AM3&7						
PR056100						
	04/05/1999	3AZ0-6105-CMAQ	Obligation	-2,079,864		
	05/25/1999	3AZ0-6105-CMAQ	Obligation	1,876,864		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/25/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara County Association of Governments (6090)						
CML-6090(001)				S.B. Co/Purchase Shuttle		
05-140974						
PR002020						
	07/31/1993	3AZ0-6105-CMAQ	Obligation	-523,035		
Total Obligated:		-523,035	Total:	-523,035	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Barbara County Association of Governments (6090)						
CML-6090(028)				Santa Barbara County-wide		
05-927366				Traffic Solution Program - Expansion		
PR073445						
	12/04/2002	Q400-6105-CMAQ	Obligation	-66,400	-66,400	
Total Obligated:		-66,400	Total:	-66,400	-66,400	0
Total Encumbered:		66,400				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County Association of Governments (6090)						
CML-6090(029)				Santa Barbara County-wide		
05-927367				Traffic Solutions Program Maintenance		
PR073446						
	12/04/2002	Q400-6105-CMAQ	Obligation	-225,000	-225,000	
Total Obligated:		-225,000	Total:	-225,000	-225,000	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
University of California - Santa Barbara (6300)						
CML-6300(001)						
05-927338						
PR072008						
	07/03/2002	Q400-6105-CMAQ	Obligation	-28,329		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		28,329				
Total Expended:		0				
Date of Last Activity:	07/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
University of California - Santa Barbara (6300)						
CML-6300(002)						
05-927363						
PR073317						
	11/08/2002	Q400-6105-CMAQ	Obligation	-99,000	-99,000	
Total Obligated:		-99,000	Total:	-99,000	-99,000	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County Air Pollution Control District (6307)						
CML-6307(001)						
05-927151						
PR061699						
	04/12/2000	3200-6105-CMAQ	Obligation	-120,000		
	02/07/2002	3200-6105-CMAQ	Obligation	0		
Total Obligated:		-119,999	Total:	-119,999	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Santa Barbara County Air Pollution Control District (6307)						
CML-6307(002)						
05-927152						
05N/A						
PR061580						
	04/17/2000	Q400-6106-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:	09/09/2002					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-7,856,548	-452,478	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Santa Barbara County Association of Governments				8,135,199	-452,478	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
		FTASTCML-6011(007)/CA-90-X976-00/MONTEREY SA				
	07/03/2000	QC10-6106-CMA	Transfer	-1,829,000		
		FTASTCML-6011(007)/CA-90-X976-00/MONTEREY SAL				
	07/03/2000	QB50-RSTP	Transfer	-494,000		
		FTACML-6011(009)/CA-90-Y031/MONTEREY SALINAS				
	07/31/2001	QC10-6106-CMA	Transfer	-1,953,000		
		FTACML6011(010)/CA-90-Y172/MONTEREY SALINAS				
	09/30/2002	QC10-6106-CMA	Transfer	-1,949,000		
		Total Transfers		-6,225,000	0	0
Salinas (5045)						
CML-5045(011) 05-927287 PR071676		In City of Salinas on Abbott St & Harkins Rd Class II Bike Lanes, Sidewalk, Curb, Gutter				
	05/24/2002	Q400-6106-CMAQ	Obligation	-1,003,000		
Total Obligated:		-1,003,000	Total:	-1,003,000	0	0
Total Encumbered:		1,003,000				
Total Expended:		0				
Date of Last Activity:		06/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(001) 05-141264 PR002021		1993/4 OWP CMAQ/TSM PROGRAM				
	01/31/1994	3200-6106-CMAQ	Obligation	-670,368		
	03/31/1995	3200-6106-CMAQ	Obligation	419,386		
Total Obligated:		-250,982	Total:	-250,982	0	0
Total Encumbered:		283,500				
Total Expended:		283,500				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Association Of Monterey Bay Area Governments (6091)						
CMLSTPL-6091(003) 05-929734 05N/A PR002321		IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
	12/04/1998	3200-6106-CMAQ	Obligation	317,979		
	12/09/1998	3200-6106-CMAQ	Obligation	-317,979		
	11/28/1998	3200-6106-CMAQ	Obligation	317,979		
	12/04/1998	33D0-RSTP	Obligation	45,159		
	12/09/1998	33D0-RSTP	Obligation	-45,159		
	11/28/1998	33D0-RSTP	Obligation	45,159		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-407,916	Total:	363,138	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						

Association Of Monterey Bay Area Governments (6091)

CML-STPL-6091(009) IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98.
05-929967 AMBAG'S 1999/00 OWP CMAQ,RSTP & TSM PROG.
05N/A
PR002322

	01/31/1998	3200-6106-CMAQ	Obligation	-327,265		
	10/23/1998	3200-6106-CMAQ	Obligation	-58,000		
	10/26/1999	3200-6106-CMAQ	Obligation	-50,000		
	01/31/1998	33D0-RSTP	Obligation	-44,128		
	10/23/1998	33D0-RSTP	Obligation	-116,417		
Total Obligated:		-595,810	Total:	-595,810	0	0
Total Encumbered:		643,928				
Total Expended:		601,266				
Date of Last Activity:		08/27/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Association Of Monterey Bay Area Governments (6091)

RPSTPL-6091(010)
PR054001

	07/21/1998	33D0-RSTP	Obligation	-117,744		
	07/28/1998	33D0-RSTP	Obligation	117,744		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		133,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		133,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/28/1999				

9I, FINAL VOUCHER PAID

Association Of Monterey Bay Area Governments (6091)

CML-6091(016) IN SANTA CRUZ COUNTY
05-927223 Transportation Demand Management
05N/A
PR063967

	11/09/2000	Q400-6106-CMAQ	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		104,915				
Date of Last Activity:		12/13/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Association Of Monterey Bay Area Governments (6091)

CML-6091(019) In Monterey and Santa Cruz County.
05-927295 AMBAG 2001/02 OVERALL WORK PROGRAM
05CML
PR068278

	08/27/2001	Q400-6106-CMAQ	Obligation	-255,000		
	08/27/2001	Q240-RSTP	Obligation	-332,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(019)			In Monterey and Santa Cruz County.			
			AMBAG 2001/02 OVERALL WORK PROGRAM			
05CML						
PR068278						
	01/23/2002	Q400-6106-CMAQ	Obligation	-9,000		
Total Obligated:		-596,000	Total:	-596,000	0	0
Total Encumbered:		596,000				
Total Expended:		156,602				
Date of Last Activity:	12/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(020)			Association Of Monterey Bay Area Governments, FY 02/03 Overall Work Program			
05-927370			Transportation Demand Management			
PR073519						
	12/18/2002	Q400-6106-CMAQ	Obligation	-236,000	-236,000	
Total Obligated:		-236,000	Total:	-236,000	-236,000	0
Total Encumbered:		236,000				
Total Expended:		0				
Date of Last Activity:	01/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,488,653	-236,000	0
Association Of Monterey Bay Area Governments						
RSTP+CMAQ Balance:				-8,713,653	-236,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
	09/30/1992	33D0-RSTP	Apportionment	1,067,250		
	09/30/1992	35A0-RSTP	Apportionment	212,726		
	09/30/1992	34A0-RSTP	Apportionment			308,136
	10/01/1992	33D0-RSTP	Apportionment	1,259,510		
	10/01/1992	35A0-RSTP	Apportionment	181,586		
	10/01/1992	34A0-RSTP	Apportionment			333,257
	10/01/1993	35A0-RSTP	Apportionment	153,297		
	10/01/1993	34A0-RSTP	Apportionment			432,411
	10/01/1993	33D0-RSTP	Apportionment	1,273,779		
	10/01/1994	35A0-RSTP	Apportionment	116,230		
	10/01/1994	34A0-RSTP	Apportionment			732,638
	10/01/1994	33D0-RSTP	Apportionment	1,253,462		
	10/01/1995	35A0-RSTP	Apportionment	231,880		
	10/01/1995	34A0-RSTP	Apportionment			180,718
	10/01/1995	33D0-RSTP	Apportionment	1,255,171		
	12/31/1996	35A0-RSTP	Apportionment	257,822		
	12/31/1996	34A0-RSTP	Apportionment			180,381
	12/31/1996	33D0-RSTP	Apportionment	1,673,799		
	03/30/1998	Q240-RSTP	Apportionment	1,754,112		
	09/24/1998	Q800-RSTP	Apportionment			4,622
	09/24/1998	Q700-RSTP	Apportionment	48,828		
	09/24/1998	Q600-RSTP	Apportionment	69,791		
	10/01/1998	Q240-RSTP	Apportionment	2,130,959		
	10/01/1999	Q240-RSTP	Apportionment	2,314,155		
	10/01/2000	Q240-RSTP	Apportionment	2,389,753		
	10/01/2001	Q240-RSTP	Apportionment	2,494,673		
			Total Apportionments	20,138,783	0	2,172,163
	09/30/1992	3AA0-RSTP	Transfer	84,800		
	09/30/1992	33D0-RSTP	Transfer	-84,800		
			Exchange Fund Transfers			
	06/29/1993	35A0-RSTP	Transfer	-220,177		
	06/29/1993	34A0-RSTP	Transfer			-478,060
	06/29/1993	34A0-RSTP	Transfer			-163,333
	06/29/1993	35A0-RSTP	Transfer	-174,135		
	06/29/1993	33D0-RSTP	Transfer	-1,606,805		
			Exchange Fund Transfers			
	07/21/1993	33D0-RSTP	Transfer	-51,972		
	10/01/1993	3AA0-RSTP	Transfer	244,000		
	10/01/1993	33D0-RSTP	Transfer	-244,000		
	10/01/1993	33E0-RSTP	Transfer	257,883		
	10/01/1993	33D0-RSTP	Transfer	-257,883		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/18/1994	33D0-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	09/09/1994	33D0-RSTP	Transfer	-797,892		
	09/09/1994	35A0-RSTP	Transfer	-153,297		
	09/09/1994	34A0-RSTP	Transfer			-432,411
STP-STATE FLEXIBLE (33D) FUND TRANSFER						
	09/30/1994	3AN0-RSTP	Transfer	468,000		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	328,800		
	10/01/1994	3AA0-RSTP	Transfer	-328,800		
Exchange Fund Transfers						
	05/22/1995	33D0-RSTP	Transfer	-407,402		
	05/22/1995	35A0-RSTP	Transfer	-116,230		
	05/22/1995	34A0-RSTP	Transfer			-732,638
Exchange Fund Transfers						
	06/08/1995	33D0-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	09/09/1996	33D0-RSTP	Transfer	-863,773		
	09/09/1996	35A0-RSTP	Transfer	-231,880		
	09/09/1996	34A0-RSTP	Transfer			-134,380
Exchange Fund Transfers						
	10/30/1996	33D0-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	05/20/1997	33D0-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	06/19/1997	33D0-RSTP	Transfer	-1,096,601		
	06/19/1997	34A0-RSTP	Transfer			-226,719
	06/19/1997	35A0-RSTP	Transfer	-257,822		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	27,199		
	11/21/1997	33E0-RSTP	Transfer	-27,199		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-50,452		
	12/17/1997	34A0-RSTP	Transfer			24,040
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	7,441		
Exchange Fund Transfers						
	03/30/1998	Q240-RSTP	Transfer	-478,060		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-69,791		
	05/01/1998	Q240-RSTP	Transfer	69,791		
	05/01/1998	Q700-RSTP	Transfer	-48,828		
	05/01/1998	Q240-RSTP	Transfer	48,828		
	05/01/1998	Q800-RSTP	Transfer			-4,622

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	4,622		
Exchange Fund Transfers						
	02/10/1999	Q240-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	04/01/1999	33D0-RSTP	Transfer	141,949		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-1,586,899		
Exchange Fund Transfers						
	05/02/2000	Q240-RSTP	Transfer	-478,060		
FTASTPL-6161(003)/CA-18-018/SOUTH COAST AREA						
	06/12/2000	QB50-RSTP	Transfer	-44,000		
FTASTPL-6096(013)/CA-18-018/SAN LUIS OBISPO						
	07/03/2000	QB50-RSTP	Transfer	-52,800		
FTASTPL-6196(004)/CA-18-X018/SOUTH COAST ARE						
	07/05/2000	QB50-RSTP	Transfer	-44,000		
Exchange Fund Transfers						
	09/11/2000	Q240-RSTP	Transfer	-1,792,095		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-1,911,693		
	02/23/2001	Q240-RSTP	Transfer	-89,337		
	02/23/2001	34A0-RSTP	Transfer			-24,040
	02/23/2001	33D0-RSTP	Transfer	-364,683		
FTASTPL-6161(004)/CA-18-X019-01/SAN LUIS OBI						
	05/08/2001	QB50-RSTP	Transfer	-232,700		
Transfer of Unobligated Balances of Potentia						
	10/01/2001	Q240-RSTP	Transfer	21,676		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-478,060		
	04/12/2002	Q240-RSTP	Transfer	-2,016,613		
Total Transfers				-17,344,049	0	-2,172,163
El Paso De Robles (5084)						
RPSTPDEL-0034(802)	on Niblick bridge over Salinas River near Spring St and SR 101.					
05-391204	Construct bridge					
05N/A						
PR053421						
	10/09/1998	33D0-RSTP	Obligation	-4,869,150		
	10/28/1998	33D0-RSTP	Obligation	4,869,150		
	03/24/1999	33D0-RSTP	Obligation	-4,869,150		
	03/28/1999	33D0-RSTP	Obligation	4,869,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,568,147		Total:	0	0	0
Total Encumbered:	7,198,997		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	7,198,997		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/03/2003					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

San Luis Obispo (5016)

STPL-5016(004)						
--						
PR017340						
	12/31/1993	3AN0-RSTP	Obligation	-468,000		
Total Obligated:		-468,000	Total:	-468,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Luis Obispo County (5949)

STPL-5949(001)						
PR017961						
	06/30/1992	3AC0-RSTP	Obligation	-100,000		
	09/30/1992	3AC0-RSTP	Obligation	15,200		
	11/30/1993	33D0-RSTP	Obligation	-75,073		
	11/30/1993	3AC0-RSTP	Obligation	84,800		
	02/28/1995	33D0-RSTP	Obligation	6,863		
Total Obligated:		-68,209	Total:	-68,209	0	0
Total Encumbered:		77,047				
Total Expended:		77,047				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

San Luis Obispo County (5949)

STPL-5949(002)						
05-140694						
PR017962						
	10/02/1992	3AC0-RSTP	Obligation	-244,000		
	02/28/1994	3AC0-RSTP	Obligation	244,000		
	02/28/1994	33D0-RSTP	Obligation	-216,011		
	11/30/1994	33D0-RSTP	Obligation	28,329		
	08/31/1995	33D0-RSTP	Obligation	15,926		
Total Obligated:		-171,755	Total:	-171,755	0	0
Total Encumbered:		194,008				
Total Expended:		194,008				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

San Luis Obispo County (5949)

STPL-5949(003)						
05-140724						
PR017963						
	10/31/1992	33E0-RSTP	Obligation	-309,855		
	07/31/1993	33E0-RSTP	Obligation	51,972		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
STPL-5949(003)			Price Canyon/Pismo Beach C.L. to Ormonde AC OVERLAY			
PR017963						
	02/28/1997	33E0-RSTP	Obligation	27,199		
Total Obligated:		-230,683	Total:	-230,683	0	0
Total Encumbered:		260,572				
Total Expended:		260,572				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Luis Obispo Council of Governments (6096)						
STPL-6096(001)			SAN LUIS OBISPO COUNTY			
05-929866			FTA TRANSFER (REHAB TRANSIT COACHES)			
05REG-25						
PR018158						
	01/31/1997	3AN0-RSTP	Obligation	-101,625		
Total Obligated:		-101,625	Total:	-101,625	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo Regional Transit Agency (6161)						
STPL-6161(001)			In SLO Co Rehab. 10 Transit Buses			
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PR018167						
	02/02/1993	3AN0-RSTP	Obligation	-81,300		
Total Obligated:		-81,300	Total:	-81,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo Regional Transit Agency (6161)						
STPL-6161(002)			SAN LUIS OBISPO COUNTY			
05-929709			FTA TRANSFER CA-18-X013			
PR018168						
	02/28/1995	3AN0-RSTP	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligations				-1,489,573	0	0
San Luis Obispo Council of Governments						
RSTP+CMAQ Balance:				1,305,159	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1992	33D0-RSTP	Apportionment	1,745,185		
	09/30/1992	35A0-RSTP	Apportionment	348,394		
	09/30/1992	34A0-RSTP	Apportionment			504,653
	09/30/1992	3200-6106-CMAQ	Apportionment	1,092,980		
	10/01/1992	33D0-RSTP	Apportionment	2,060,077		
	10/01/1992	35A0-RSTP	Apportionment	297,395		
	10/01/1992	34A0-RSTP	Apportionment			545,796
	10/01/1992	3200-6106-CMAQ	Apportionment	1,306,933		
	10/01/1993	3200-6106-CMAQ	Apportionment	1,296,453		
	10/01/1993	35A0-RSTP	Apportionment	251,064		
	10/01/1993	34A0-RSTP	Apportionment			708,186
	10/01/1993	33D0-RSTP	Apportionment	2,086,149		
	10/01/1994	33D0-RSTP	Apportionment	2,052,875		
	10/01/1994	3200-6106-CMAQ	Apportionment	1,315,034		
	10/01/1994	35A0-RSTP	Apportionment	190,358		
	10/01/1994	34A0-RSTP	Apportionment			1,199,886
	10/01/1995	3200-6106-CMAQ	Apportionment	1,133,940		
	10/01/1995	35A0-RSTP	Apportionment	379,765		
	10/01/1995	34A0-RSTP	Apportionment			295,973
	10/01/1995	33D0-RSTP	Apportionment	2,055,672		
	05/20/1996	3200-6106-CMAQ	Apportionment	656		
	12/31/1996	35A0-RSTP	Apportionment	422,252		
	12/31/1996	34A0-RSTP	Apportionment			295,422
	12/31/1996	33D0-RSTP	Apportionment	2,741,287		
	12/31/1996	3200-6106-CMAQ	Apportionment	1,289,824		
	04/16/1998	Q240-RSTP	Apportionment	2,872,821		
	04/16/1998	Q700-RSTP	Apportionment	79,969		
	04/16/1998	Q600-RSTP	Apportionment	114,301		
	09/24/1998	Q800-RSTP	Apportionment			7,570
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,845,419		
	10/01/1998	Q240-RSTP	Apportionment	3,490,008		
	10/01/1998	Q400-6106-CMAQ	Apportionment	2,235,033		
	10/01/1999	Q240-RSTP	Apportionment	3,790,040		
	10/01/1999	Q400-6106-CMAQ	Apportionment	2,493,170		
	10/01/2000	Q240-RSTP	Apportionment	3,913,851		
	10/01/2000	Q400-6106-CMAQ	Apportionment	2,631,262		
	10/01/2001	Q400-6106-CMAQ	Apportionment	2,570,330		
	10/01/2001	Q240-RSTP	Apportionment	4,085,687		
			Total Apportionments	52,188,184	0	3,557,486
	09/30/1992	3AA0-RSTP	Transfer	1,150,889		
	09/30/1992	33D0-RSTP	Transfer	-1,150,889		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/29/1993	34A0-RSTP	Transfer			-1,050,449
	06/29/1993	35A0-RSTP	Transfer	-645,789		
	06/29/1993	33D0-RSTP	Transfer	-781,194		
Exchange Fund Transfers						
	07/27/1993	33D0-RSTP	Transfer	-35,411		
	07/27/1993	3AA0-RSTP	Transfer	-345,685		
Exchange Fund Transfers						
	08/10/1993	33D0-RSTP	Transfer	-834,881		
	10/01/1993	33D0-RSTP	Transfer	389,113		
	10/01/1993	3AA0-RSTP	Transfer	-389,113		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	119,137		
Exchange Fund Transfers						
	07/18/1994	33D0-RSTP	Transfer	-2,089,708		
	07/18/1994	35A0-RSTP	Transfer	-251,064		
	07/18/1994	34A0-RSTP	Transfer			-82,700
	07/18/1994	34A0-RSTP	Transfer			-625,486
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	2		
Exchange Fund Transfers						
	05/22/1995	34A0-RSTP	Transfer			-625,486
	05/22/1995	33D0-RSTP	Transfer	-2,052,875		
	05/22/1995	35A0-RSTP	Transfer	-190,358		
	05/22/1995	34A0-RSTP	Transfer			-574,400
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	54,558		
	10/01/1995	3AA0-RSTP	Transfer	-54,558		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	16,063		
Exchange Fund Transfers						
	06/20/1996	33D0-RSTP	Transfer	-245,721		
	06/20/1996	35A0-RSTP	Transfer	-379,765		
Exchange Fund Transfers						
	06/25/1996	33D0-RSTP	Transfer	-1,691,686		
	06/25/1996	34A0-RSTP	Transfer			-295,973
CRP TRANSFER						
	10/31/1996	33D0-RSTP	Transfer	3,108		
Exchange Fund Transfers						
	05/29/1997	33D0-RSTP	Transfer	-625,486		
Exchange Fund Transfers						
	07/28/1997	33D0-RSTP	Transfer	-2,068,422		
	07/28/1997	34A0-RSTP	Transfer			-201,679

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6106-CMAQ	Transfer	-10,523		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-82,629		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			39,374
	12/17/1997	33D0-RSTP	Transfer	12,188		
Exchange Fund Transfers						
	04/16/1998	Q240-RSTP	Transfer	-742,172		
	04/16/1998	Q600-RSTP	Transfer	-114,300		
	04/16/1998	Q700-RSTP	Transfer	-79,970		
	04/16/1998	35A0-RSTP	Transfer	-29,473		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-7,570
	05/01/1998	Q240-RSTP	Transfer	7,570		
Exchange Fund Transfers						
	04/11/1999	33D0-RSTP	Transfer	-1,759,143		
Exchange Fund Transfers						
	04/14/1999	Q240-RSTP	Transfer	-1,105,378		
	04/14/1999	Q240-RSTP	Transfer	-625,486		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D0-RSTP	Transfer	126,140		
Exchange Fund Transfers						
	03/20/2000	Q240-RSTP	Transfer	-625,486		
1999/00 Transportation Agency for Monterey C						
	03/20/2000	Q240-RSTP	Transfer	-2,670,554		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-3,288,365		
	02/23/2001	Q240-RSTP	Transfer	-182,219		
	02/23/2001	35A0-RSTP	Transfer	-310,149		
	02/23/2001	34A0-RSTP	Transfer			-133,117
Exchange Fund Transfers						
	08/24/2001	Q400-6106-CMAQ	Transfer	-1,002,033		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-625,486		
	04/12/2002	Q240-RSTP	Transfer	-3,460,201		
Total Transfers				-28,667,403	0	-3,557,486
Monterey County (5944)						
ER-STPL-1615(004) 05-140594 PR004684		ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55 REPLACE BRIDGE & MODIFY INTERSECTION				
	07/31/1995	33D0-RSTP	Obligation	-340,430		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,079,315	Total:	-340,430	0	0
Total Encumbered:		7,079,316				
Total Expended:		7,051,081				
Date of Last Activity:		06/30/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Salinas (5045)

STPLG-5045(002)
05-140874
PR018563

IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST.
INSTALL TRAFFIC SIGNALS

	05/31/1993	33T0-RSTP	Obligation	-662,000		
	07/31/1993	33T0-RSTP	Obligation	64,000		
	01/31/1997	33T0-RSTP	Obligation	78,301		
Total Obligated:		-519,698	Total:	-519,698	0	0
Total Encumbered:		519,699				
Total Expended:		519,699				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Salinas (5045)

CML-5045(008)
05-142904
05CML50458
PR060219

Within the City of Salinas
Purchase CNG Pickup Trucks

	01/04/2000	3200-6106-CMAQ	Obligation	-191,225		
	04/30/2001	3200-6106-CMAQ	Obligation	190		
Total Obligated:		-191,034	Total:	-191,034	0	0
Total Encumbered:		215,035				
Total Expended:		215,035				
Date of Last Activity:		04/30/2001				

7H, FINAL VOUCHER SENT TO FHWA.

Salinas (5045)

CML-5045(012)
05-927288
052322
PR067822

City of Salinas at Laurel Dr And Davis Rd
Interconnect Signals

	07/30/2001	Q400-6106-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:		08/13/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Salinas (5045)

CML-5045(014)
05-927290
052325
PR067823

City of Salinas at Sanborn & Terven
Replace Hardware and Wiring

	07/30/2001	Q400-6106-CMAQ	Obligation	-11,000		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-11,000	Total:	-11,000	0	0
Total Encumbered:		11,000				
Total Expended:		0				
Date of Last Activity:	08/13/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Salinas (5045)

CML-5045(015)			Salinas Intermodal Transportation Center			
05-927296			Intermodel Facility Parking Lot			
05CML						
PR069618						
	11/28/2001	Q400-6106-CMAQ	Obligation	-188,000		
Total Obligated:		-188,000	Total:	-188,000	0	0
Total Encumbered:		188,000				
Total Expended:		188,000				
Date of Last Activity:	08/21/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey (5086)

CML-5086(002)			Mont. Bay Coastal Bike Path			
05-141274			Design & installation of lighting.			
05N/A						
PR001658						
	02/28/1994	3200-6106-CMAQ	Obligation	-16,000		
	11/18/1998	3200-6106-CMAQ	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/18/1998					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Monterey (5086)

CML-5086(003)			City of Monterey at Various Locations			
05-141284			Ped. Crossing Heads/Wheelchair Ramp			
05CML						
PR001659						
	02/28/1994	3200-6106-CMAQ	Obligation	-12,000		
	09/06/2000	Q400-6106-CMAQ	Obligation	-139,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		171,200				
Total Expended:		45,824				
Date of Last Activity:	04/04/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey (5086)

CML-5086(004)			In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.			
05-141294			Construct Transit Plaza			
05CML5086-4						
PR001660						
	02/28/1994	3200-6106-CMAQ	Obligation	-22,132		
	04/30/1996	3200-6106-CMAQ	Obligation	-167,000		
	12/07/1999	3200-6106-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,131	Total:	-189,131	0	0
Total Encumbered:		213,636				
Total Expended:		213,636				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
Monterey (5086)						
CML-5086(005)		CNG Fueling Station				
05-141304		Construction of CNG station				
PR001661						
	02/28/1994	3200-6106-CMAQ	Obligation	-2,656		
	05/31/1994	3200-6106-CMAQ	Obligation	-301,002		
Total Obligated:		-303,658	Total:	-303,658	0	0
Total Encumbered:		343,000				
Total Expended:		343,000				
Date of Last Activity:		11/04/1999				
9I, FINAL VOUCHER PAID						
Monterey (5086)						
CML-5086(006)		Del Monte Ave. Ped. Bridge				
05-141314		Construction of overhead Ped. Bridge				
PR001662						
	02/28/1994	3200-6106-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
CML-5086(008)		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.				
05-929824		Construct bike/pedestrian trail				
05N/A						
PR001663						
	09/30/1996	3200-6106-CMAQ	Obligation	-22,500		
	02/28/1998	3200-6106-CMAQ	Obligation	-127,500		
Total Obligated:		-550,000	Total:	-150,000	0	0
Total Encumbered:		550,000				
Total Expended:		103,171				
Date of Last Activity:		08/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
CML-5086(011)		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE				
05-927052		AND PRESIDIO CURVE				
		INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL				
05CML						
PR055340						
	02/24/1999	3200-6106-CMAQ	Obligation	-37,200		
	07/24/2000	Q400-6106-CMAQ	Obligation	-272,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:	08/08/2002					
9I, FINAL VOUCHER PAID						
Monterey (5086)						
CML-5086(012) 05-927053		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS				
		Interconnect Signals				
05CML PR054682						
	01/08/1999	3200-6106-CMAQ	Obligation	-7,082		
	09/20/2000	Q400-6106-CMAQ	Obligation	-24,918		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
CML-5086(014) 05-4A0954		City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.				
		Realignment				
05CML PR054688						
	01/11/1999	3200-6106-CMAQ	Obligation	-127,483		
	07/24/2000	Q400-6106-CMAQ	Obligation	-61,418		
Total Obligated:		-188,901	Total:	-188,901	0	0
Total Encumbered:		211,901				
Total Expended:		89,652				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
CML-5086(015) 05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE				
		Interconnect Signals				
PR057826						
	06/22/1999	3200-6106-CMAQ	Obligation	-56,659		
	04/16/2001	Q400-6106-CMAQ	Obligation	-226,637		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		307,296				
Total Expended:		28,908				
Date of Last Activity:	09/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marina (5416)						
CML-5416(002) 05-927298		In the City of Marina at the intersection of Imjin Road & Reservation Road				
		Modify Roadway & Signals				
055416002 PR069339						
	11/08/2001	Q400-6106-CMAQ	Obligation	-376,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-376,000	Total:	-376,000	0	0
Total Encumbered:		376,000				
Total Expended:		285,419				
Date of Last Activity:	10/08/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)

STPL-5944(001)			San Juan Road-Porter Dr. to E/O Allison Rd.			
05-140734						
PR017952						
	09/30/1992	3AA0-RSTP	Obligation	-1,150,889		
	06/30/1993	3AA0-RSTP	Obligation	1,150,889		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Monterey County (5944)

STPL-5944(002)			Salinas Rd./Porter Dr.			
05-140744						
PR017953						
	10/02/1992	3AA0-RSTP	Obligation	-495,768		
	07/31/1993	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	54,558		
Total Obligated:		-361,532	Total:	-361,532	0	0
Total Encumbered:		361,532				
Total Expended:		361,532				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Monterey County (5944)

STPL-5944(003)			Carmel Valley Rd. @ intersection Miramonte Rd.			
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PR017954						
	02/02/1993	33D0-RSTP	Obligation	-19,476		
	06/30/1993	33D0-RSTP	Obligation	19,476		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Monterey County (5944)

STPL-5944(004)			Hall Rd @ Pini Rd			
PR017955						
	02/02/1993	33D0-RSTP	Obligation	-15,935		
	06/30/1993	33D0-RSTP	Obligation	15,935		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						

Monterey County (5944)

CML-5944(013) 05-141334 05CML PR001881	In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River Construct Bike Path Bridge					
	03/31/1994	3200-6106-CMAQ	Obligation	-68,000		
	03/09/2000	3200-6106-CMAQ	Obligation	68,000		
	03/09/2000	Q400-6106-CMAQ	Obligation	-282,000		
Total Obligated:		-282,000	Total:	-282,000	0	0
Total Encumbered:		305,328				
Total Expended:		0				
Date of Last Activity:	11/17/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)

CML-5944(022) 05-929739 05N/A PR001882	IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS PURCHASE AND INSTALL BICYCLE RACKS					
	12/31/1995	3200-6106-CMAQ	Obligation	-45,150		
	07/31/1996	3200-6106-CMAQ	Obligation	9,739		
	10/31/1997	3200-6106-CMAQ	Obligation	16,629		
Total Obligated:		-18,781	Total:	-18,781	0	0
Total Encumbered:		18,781				
Total Expended:		18,781				
Date of Last Activity:	10/31/1997					

9I, FINAL VOUCHER PAID

Monterey County (5944)

CML-5944(023) 05-929818 05CML594423 PR001883	IN MONTEREY COUNTY PURCHASE CNG VAN					
	06/30/1996	3200-6106-CMAQ	Obligation	-26,000		
	12/14/1999	3200-6106-CMAQ	Obligation	939		
Total Obligated:		-25,060	Total:	-25,060	0	0
Total Encumbered:		25,061				
Total Expended:		25,061				
Date of Last Activity:	12/14/1999					

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
CML-5944(061) 05-927310				On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels proceeding westbound on Spreckles Blvd to St Hwy 68 Class III & Class II Bike Path		
05CML PR069519						
	11/22/2001	Q400-6106-CMAQ	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:	12/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
CML-5944(063) 05-927324				In Carmel Valley on Valley Greens Drive Bike Path		
05CML PR070819						
	02/28/2002	Q400-6106-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	03/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey Salinas Transit (6011)						
STPL-CML-6011(001) -- PR018204				Monterey Co. Buses/Bike Racks/Terminals		
	09/30/1993	3200-6106-CMAQ	Obligation	-588,500		
	06/30/1995	3200-6106-CMAQ	Obligation	588,500		
	04/30/1993	3AN0-RSTP	Obligation	-680,000		
	06/30/1995	3AZ0-6106-CMAQ	Obligation	-588,500		
Total Obligated:		-1,268,500	Total:	-1,268,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(002) 05-929712 PR001941				IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM DEMO PROJECTS - FTA TRANSFER		
	03/31/1995	3AZ0-6106-CMAQ	Obligation	-588,300		
	05/31/1995	3AZ0-6106-CMAQ	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-598,300	Total:	-598,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(003)				MONTEREY-SALINAS TRANSIT - FTA CA-90-X739		
05-929763				TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO		
05N/A						
PR001942						
	04/30/1996	3AZ0-6106-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(004)				IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA		
05-929876				OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES		
05N/A						
PR001943						
	02/28/1997	3AZ0-6106-CMAQ	Obligation	-1,320,000		
Total Obligated:		-1,320,000	Total:	-1,320,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(005)				IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM		
05-929971				PURCHASE UP TO 10 BUSSES CA-90-X857		
05N/A						
PR001944						
	02/28/1998	3AZ0-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB50-RSTP	Obligation	-1,266,000		
	04/28/1998	QB50-RSTP	Obligation	633,000		
Total Obligated:		-1,776,000	Total:	-1,776,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(006)				IN MONTEREY COUNTY		
05-927099				PURCHASE REPLACEMENT BUSES CA-90-931		
05N/A						
PR056581						
	04/27/1999	3AZ0-6106-CMAQ	Obligation	-1,275,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,275,000	Total:	-1,275,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/27/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(002)		MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
05-929706		WORK ELEMENTS 614,626 & 631 FROM AMBAG'S				
PR002022						
	01/31/1995	3200-6106-CMAQ	Obligation	-637,761		
	03/31/1995	3200-6106-CMAQ	Obligation	43,529		
Total Obligated:		-594,232	Total:	-594,232	0	0
Total Encumbered:		705,356				
Total Expended:		230,110				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Association Of Monterey Bay Area Governments (6091)						
CMLSTPL-6091(003)		IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
05-929734		1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
05N/A						
PR002321						
	10/31/1995	3200-6106-CMAQ	Obligation	-545,007		
	03/31/1996	3200-6106-CMAQ	Obligation	78,037		
	03/31/1996	3200-6106-CMAQ	Obligation	-226,048		
	03/31/1996	33D0-RSTP	Obligation	-78,037		
Total Obligated:		-407,916	Total:	-771,055	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
Association Of Monterey Bay Area Governments (6091)						
CMSTPL-6091(004)		IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.				
05-929864		1996/97 AMBAG OWP CMAQ/TSM PROGRAM				
05N/A						
PR002331						
	01/31/1997	3200-6106-CMAQ	Obligation	-467,948		
	01/31/1997	33D0-RSTP	Obligation	-128,789		
Total Obligated:		-596,737	Total:	-596,737	0	0
Total Encumbered:		674,051				
Total Expended:		314,534				
Date of Last Activity:		11/18/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-12,347,931	0	0
Transportation Agency For Monterey County						
RSTP+CMAQ Balance:				11,172,848	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1992	33D0-RSTP	Apportionment	1,125,585		
	09/30/1992	35A0-RSTP	Apportionment	225,041		
	09/30/1992	34A0-RSTP	Apportionment			325,974
	09/30/1992	3200-6106-CMAQ	Apportionment	705,997		
	10/01/1992	33D0-RSTP	Apportionment	1,328,994		
	10/01/1992	35A0-RSTP	Apportionment	192,098		
	10/01/1992	34A0-RSTP	Apportionment			352,550
	10/01/1992	3200-6106-CMAQ	Apportionment	844,197		
	10/01/1993	3200-6106-CMAQ	Apportionment	837,427		
	10/01/1993	35A0-RSTP	Apportionment	162,172		
	10/01/1993	34A0-RSTP	Apportionment			457,444
	10/01/1993	33D0-RSTP	Apportionment	1,347,521		
	10/01/1994	3200-6106-CMAQ	Apportionment	849,428		
	10/01/1994	35A0-RSTP	Apportionment	122,959		
	10/01/1994	34A0-RSTP	Apportionment			775,051
	10/01/1994	33D0-RSTP	Apportionment	1,326,028		
	10/01/1995	3200-6106-CMAQ	Apportionment	732,453		
	10/01/1995	35A0-RSTP	Apportionment	245,305		
	10/01/1995	34A0-RSTP	Apportionment			191,180
	10/01/1995	33D0-RSTP	Apportionment	1,327,836		
	05/20/1996	3200-6106-CMAQ	Apportionment	424		
	12/31/1996	3200-6106-CMAQ	Apportionment	833,144		
	12/31/1996	35A0-RSTP	Apportionment	272,748		
	12/31/1996	34A0-RSTP	Apportionment			190,824
	12/31/1996	33D0-RSTP	Apportionment	1,770,698		
	09/24/1998	Q240-RSTP	Apportionment	1,855,661		
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,192,023		
	09/24/1998	Q800-RSTP	Apportionment			4,890
	09/24/1998	Q700-RSTP	Apportionment	51,655		
	09/24/1998	Q600-RSTP	Apportionment	73,832		
	10/01/1998	Q240-RSTP	Apportionment	2,254,325		
	10/01/1998	Q400-6106-CMAQ	Apportionment	1,443,691		
	10/01/1999	Q240-RSTP	Apportionment	2,448,127		
	10/01/1999	Q400-6106-CMAQ	Apportionment	1,610,430		
	10/01/2000	Q240-RSTP	Apportionment	2,528,101		
	10/01/2000	Q400-6106-CMAQ	Apportionment	1,699,628		
	10/01/2001	Q400-6106-CMAQ	Apportionment	1,660,269		
	10/01/2001	Q240-RSTP	Apportionment	2,639,097		
			Total Apportionments	33,706,894	0	2,297,913
			Exchange Fund Transfers			
	06/25/1993	35A0-RSTP	Transfer	-417,139		
	06/25/1993	34A0-RSTP	Transfer			-678,524
	06/25/1993	33D0-RSTP	Transfer	-719,953		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/28/1993	33D0-RSTP	Transfer	-449,626		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	19,849		
	04/30/1994	33D0-RSTP	Transfer	30,487		
Exchange Fund Transfers						
	08/11/1994	33D0-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	08/31/1994	35A0-RSTP	Transfer	-162,172		
	08/31/1994	34A0-RSTP	Transfer			-457,444
	08/31/1994	33D0-RSTP	Transfer	-830,402		
Exchange Fund Transfers						
	04/26/1995	33D0-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	05/30/1995	35A0-RSTP	Transfer	-122,959		
	05/30/1995	34A0-RSTP	Transfer			-775,051
	05/30/1995	33D0-RSTP	Transfer	-1,101,215		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	12,021		
Exchange Fund Transfers						
	07/16/1996	35A0-RSTP	Transfer	-245,305		
	07/16/1996	33D0-RSTP	Transfer	-1,154,112		
Exchange Fund Transfers						
	09/09/1996	33D0-RSTP	Transfer	-33,633		
	09/09/1996	34A0-RSTP	Transfer			-191,180
Exchange Fund Transfers						
	04/16/1997	35A0-RSTP	Transfer	-238,759		
	04/16/1997	33D0-RSTP	Transfer	-1,707,561		
	04/16/1997	35A0-RSTP	Transfer	-33,989		
	04/16/1997	34A0-RSTP	Transfer			-190,824
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6106-CMAQ	Transfer	-6,797		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-53,374		
	12/17/1997	34A0-RSTP	Transfer			25,432
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	7,872		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-73,832		
	05/01/1998	Q240-RSTP	Transfer	73,832		
	05/01/1998	Q700-RSTP	Transfer	-51,655		
	05/01/1998	Q240-RSTP	Transfer	51,655		
	05/01/1998	Q800-RSTP	Transfer			-4,890
	05/01/1998	Q240-RSTP	Transfer	4,890		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	10/13/1998	Q240-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	12/29/1998	Q240-RSTP	Transfer	-1,761,225		
Exchange Fund Transfers						
	03/15/1999	Q240-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	05/24/1999	Q240-RSTP	Transfer	-2,029,512		
CRP transfers to RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	-124,500		
Exchange Fund Transfers						
	05/22/2000	Q240-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	08/08/2000	33D0-RSTP	Transfer	-2,575		
	08/08/2000	Q240-RSTP	Transfer	-2,098,814		
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET						
	12/31/2000	QC10-6106-CMA	Transfer	-1,078,000		
	12/31/2000	QB50-RSTP	Transfer	-125,000		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-2,303,288		
	02/23/2001	Q240-RSTP	Transfer	-171,438		
	02/23/2001	34A0-RSTP	Transfer			-25,432
	02/23/2001	33D0-RSTP	Transfer	-27,943		
FTACMSTL-6004(009)/CA-90-Y024-01/SANTA CRUZ						
	04/11/2001	QC10-6106-CMA	Transfer	-1,900,000		
Exchange Fund Transfers						
	08/24/2001	Q400-6106-CMAQ	Transfer	-285,063		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-224,813		
	04/12/2002	Q240-RSTP	Transfer	-2,291,640		
Total Transfers				-22,749,752	0	-2,297,913
Santa Cruz (5025)						
STPL-5025(005)		Isabel Drive - Br. Rail				
05-068384						
PR017352						
	11/30/1993	33D0-RSTP	Obligation	-4,426		
	08/31/1994	33D0-RSTP	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1994					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
STPL-5025(011)			In the City of Santa Cruz at Laurel St & Front St Corridors.			
05-070704			Traffic Signal Coordination			
PR017354						
	11/30/1994	33D0-RSTP	Obligation	-5,000		
	06/08/2001	33D0-RSTP	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/08/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Cruz (5025)						
CML-5025(012)			BROADWAY/BROMER BIKE % PED PROJECT			
05-071104						
PR001567						
	08/31/1994	3200-6106-CMAQ	Obligation	-47,000		
	12/11/2001	Q400-6106-CMAQ	Obligation	-197,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		255,750				
Total Expended:		246,348				
Date of Last Activity:	03/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz (5025)						
RPSTPL-5025(017)			IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I)			
05-489709			RW ACQUISITION FOR MULTIMODAL STATION			
05RPSTPL						
PR054800						
	09/10/2001	Q400-6106-CMAQ	Obligation	-150,000		
	02/09/2002	Q400-6106-CMAQ	Obligation	150,000		
Total Obligated:		-1,859,130	Total:	0	0	0
Total Encumbered:		2,100,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,100,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/09/2002					
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
CML-5025(022)			IN THE CITY OF SANTA CRUZ ON BEACH STREET			
05-927161			RESTRIPE FOR BIKEPATH			
05CML						
PR062102						
	05/26/2000	Q400-6106-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
RPSTPCML-5025(027) 05-4A1074 055027027 PR070599				Santa Cruz near Pacific St. (Beach area) -Phase II Construct Multimodal Station		
	02/12/2002	Q400-6106-CMAQ	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Watsonville (5031)						
CML-5031(002) 05-070254 PR001575				Municipal Service Center		
	06/30/1994	3200-6106-CMAQ	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		18,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Watsonville (5031)						
CML-5031(003) 05-070454 PR001576				Green Valley Rd-Main st. to Pennsylv Dr.		
	11/30/1994	3200-6106-CMAQ	Obligation	-53,000		
	01/31/1995	3200-6106-CMAQ	Obligation	29,240		
	03/31/1995	3200-6106-CMAQ	Obligation	-3,440		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
CML-5031(004) 05-070854 PR001577				In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement		
	01/31/1996	3200-6106-CMAQ	Obligation	-108,148		
	06/30/1996	3200-6106-CMAQ	Obligation	6,148		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		115,215				
Total Expended:		115,215				
Date of Last Activity:		05/01/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Scotts Valley (5400)						
CML-5400(001) 05-068644 PR001806						
		In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane.				
		Construct Pedestrian/Bike Path				
	11/30/1993	3200-6106-CMAQ	Obligation	-885		
	10/31/1995	3200-6106-CMAQ	Obligation	-11,115		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Scotts Valley (5400)						
CMSTPL-5400(002) PR002330						
	11/30/1993	3200-6106-CMAQ	Obligation	-2,655		
	12/31/1995	3200-6106-CMAQ	Obligation	-26,745		
	11/30/1996	33D0-RSTP	Obligation	-27,300		
	02/28/1997	33D0-RSTP	Obligation	2,645		
	11/02/2001	33D0-RSTP	Obligation	-2,645		
Total Obligated:		-56,700	Total:	-56,700	0	0
Total Encumbered:		64,050				
Total Expended:		64,050				
Date of Last Activity:		02/18/2003				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Scotts Valley (5400)						
STPL-5400(011) 05-927241 057174 PR064923						
		IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO GLENWOOD DRIVE SIGNALS & ROADWAY RECONSTRUCTION				
	02/08/2001	Q240-RSTP	Obligation	-120,000		
	01/19/2002	Q240-RSTP	Obligation	120,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/19/2002				

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Santa Cruz County (5936)						
STPL-5936(002) 05-067144 PR017920						
		Porter Street Bridge				
	03/02/1993	33D0-RSTP	Obligation	-300,000		
	04/30/1993	33D0-RSTP	Obligation	-985,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,285,000	Total:	-1,285,000	0	0
Total Encumbered:		1,343,821				
Total Expended:		1,343,821				
Date of Last Activity:		03/02/1998				
9I, FINAL VOUCHER PAID						

Santa Cruz County (5936)						
STPLE-5936(004)			In Santa Cruz County along SR 1 @ Scott Creek Beach			
05-068014			Construct bus stop, boardwalk			
05STPLE						
PR063267						
	11/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated:		-445,000	Total:	-155,000	-155,000	0
Total Encumbered:		445,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Santa Cruz County (5936)						
STPL-5936(009)			Bear Cr. Rd.			
05-069624						
PR017922						
	05/31/1994	33D0-RSTP	Obligation	-200,000		
	04/30/1995	33D0-RSTP	Obligation	11		
	07/31/1996	33D0-RSTP	Obligation	24,163		
Total Obligated:		-175,825	Total:	-175,825	0	0
Total Encumbered:		175,825				
Total Expended:		175,825				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Santa Cruz County (5936)						
CML-5936(011)			In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.			
05-070594			Construct Class II Bike Path			
PR001851						
	06/30/1994	3200-6106-CMAQ	Obligation	-29,214		
	08/31/1996	3200-6106-CMAQ	Obligation	-282,300		
	05/31/1997	3200-6106-CMAQ	Obligation	15,254		
Total Obligated:		-296,259	Total:	-296,259	0	0
Total Encumbered:		334,642				
Total Expended:		334,642				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						

Santa Cruz County (5936)						
CML-5936(012)			7th Ave to city limits Brommerbike Path			
05-070584						
PR001852						
	06/30/1994	3200-6106-CMAQ	Obligation	-17,706		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
CML-5936(014)		In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.				
05-070694		A.C. Pedestrian Walkway				
PR001853						
	07/31/1994	3200-6106-CMAQ	Obligation	-20,000		
	06/30/1996	3200-6106-CMAQ	Obligation	-82,083		
	10/31/1996	3200-6106-CMAQ	Obligation	883		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		126,500				
Total Expended:		126,500				
Date of Last Activity:	06/25/1998					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
CML-5936(015)		In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.				
05-070944		TRAFFIC SIGNAL INSTALLATION				
PR001854						
	07/31/1995	3200-6106-CMAQ	Obligation	-133,000		
	02/28/1998	3200-6106-CMAQ	Obligation	0		
Total Obligated:		-132,999	Total:	-132,999	0	0
Total Encumbered:		150,232				
Total Expended:		150,232				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
CMLG-5936(018)		IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR				
05-441101		SIGNALIZATION				
05CMLN						
PR054122						
	12/03/1998	32A0-6106-CMAQ	Obligation	-73,000		
Total Obligated:		-73,000	Total:	-73,000	0	0
Total Encumbered:		73,000				
Total Expended:		73,000				
Date of Last Activity:	02/10/1999					
7G, SENT TO FEDERAL AID UNIT.						
Santa Cruz County (5936)						
CML-5936(025)		SANTA CRUZ COUNTY AT 5 LOCATIONS				
05-929919		PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK				
05CML						
PR001855						
	08/31/1997	3200-6106-CMAQ	Obligation	-30,000		
	01/22/2003	Q400-6106-CMAQ	Obligation	-20,000	-20,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-50,000	Total:	-50,000	-20,000	0
Total Encumbered:		53,887				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
CML-5936(029)		IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL				
05-929966		Construct Bike Path				
05CML						
PR001856						
	01/31/1998	3200-6106-CMAQ	Obligation	-44,265		
	02/28/2001	Q400-6106-CMAQ	Obligation	-309,735		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		252,434				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
CML-5936(043)		IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE				
05-927160		Const. Sidewalk & Landscape				
05CML						
PR062148						
	05/31/2000	Q400-6106-CMAQ	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz Metropolitan Transit District (6004)						
CML-6004(002)		Watsonville Transit Center				
05-069234						
PR001925						
	05/31/1993	3AZ0-6106-CMAQ	Obligation	-177,000		
	12/15/2001	3AZ0-6106-CMAQ	Obligation	177,000		
	03/07/2002	3AZ0-6106-CMAQ	Obligation	-1		
Total Obligated:		-1	Total:	-1	0	0
Total Encumbered:		22,933				
Total Expended:		22,933				
Date of Last Activity:	03/07/2002					
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)						
CML-STPL-6004(003)		Bus purchase				
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PR002115						
	03/31/1994	3AN0-RSTP	Obligation	-40,000		
	05/31/1994	3AN0-RSTP	Obligation	-55,000		
	07/31/1997	3AN0-RSTP	Obligation	55,000		
	03/31/1994	3AZ0-6106-CMAQ	Obligation	-991,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,031,000	Total:	-1,031,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Cruz Metropolitan Transit District (6004)						
CML-6004(004)				IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER		
04-927682				LAND ACQUISITION		
05N/A						
PR001926						
	03/31/1995	3AZ0-6106-CMAQ	Obligation	-524,000		
Total Obligated:		-524,000	Total:	-524,000	0	0
Total Encumbered:		67,890				
Total Expended:		67,890				
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)						
STPL-CM-6004(006)				IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT		
05-929817				FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE		
05N/A						
PR018193						
	06/30/1996	3AN0-RSTP	Obligation	-60,000		
	06/30/1996	3AZ0-6106-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,060,000	Total:	-1,060,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Cruz Metropolitan Transit District (6004)						
CMSTPL-6004(008)				IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873		
05-929991				PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE		
PR050365						
	04/28/1998	3AZ0-6106-CMAQ	Obligation	-700,000		
	04/28/1998	3AN0-RSTP	Obligation	-35,000		
Total Obligated:		-735,000	Total:	-735,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
University of California - Santa Cruz (6171)						
CML-6171(004)				AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE		
05-929819				INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR.		
				BIKE PATH/TRANSIT PULLOUT		
05CML617104						
PR002063						
	07/31/1996	3200-6106-CMAQ	Obligation	-35,412		
	03/31/1997	3200-6106-CMAQ	Obligation	-35,412		
	04/28/1998	3200-6106-CMAQ	Obligation	-83,176		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		173,953				
Total Expended:		173,953				
Date of Last Activity:	12/10/1999					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
STP-S009(004)						
PR017263						
	07/31/1995	33D0-RSTP	Obligation	-194,766		
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-7,749,656	-175,000	0
Santa Cruz County Regional Transportation Commission						
RSTP+CMAQ Balance:				3,207,485	-175,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				16,697,421	-1,128,478	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Fresno County (5942)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	100,113		
Exchange Fund Transfers						
	03/31/1998	33D0-RSTP	Transfer	-100,113		
Total Transfers				0	0	0
Fresno County						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County (5946)						
Exchange Fund Transfers						
	04/30/1993	33D0-RSTP	Transfer	631,420		
Exchange Fund Transfers						
	03/31/1998	33D0-RSTP	Transfer	-49,485		
Total Transfers				581,934	0	0
Tulare County						
RSTP+CMAQ Balance:				581,934	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
	09/30/1992	33D0-RSTP	Apportionment	1,057,660		
	09/30/1992	33C0-3026-RSTP	Apportionment	2,250,022		
	09/30/1992	35A0-RSTP	Apportionment	209,728		
	09/30/1992	35B0-3026-RSTP	Apportionment	444,126		
	09/30/1992	34A0-RSTP	Apportionment			303,794
	09/30/1992	34B0-3026-RSTP	Apportionment			643,322
	09/30/1992	3200-6102-CMAQ	Apportionment	2,685,294		
	09/30/1992	3200-6102-CMAQ	Apportionment	408,207		
	09/30/1992	3200-6102-CMAQ	Apportionment	354,384		
	10/01/1992	33D0-RSTP	Apportionment	1,247,182		
	10/01/1992	33C0-3026-RSTP	Apportionment	2,651,305		
	10/01/1992	35A0-RSTP	Apportionment	179,027		
	10/01/1992	35B0-3026-RSTP	Apportionment	379,113		
	10/01/1992	34A0-RSTP	Apportionment			328,561
	10/01/1992	34B0-3026-RSTP	Apportionment			695,770
	10/01/1992	3200-6102-CMAQ	Apportionment	3,210,946		
	10/01/1992	3200-6102-CMAQ	Apportionment	488,114		
	10/01/1992	3200-6102-CMAQ	Apportionment	423,755		
	10/01/1993	3200-6102-CMAQ	Apportionment	4,089,752		
	10/01/1993	33C0-3026-RSTP	Apportionment	2,663,916		
	10/01/1993	35B0-3026-RSTP	Apportionment	320,051		
	10/01/1993	34B0-3026-RSTP	Apportionment			902,782
	10/01/1993	35A0-RSTP	Apportionment	151,137		
	10/01/1993	34A0-RSTP	Apportionment			426,318
	10/01/1993	33D0-RSTP	Apportionment	1,251,294		
	10/01/1994	3200-6102-CMAQ	Apportionment	4,148,369		
	10/01/1994	33C0-3026-RSTP	Apportionment	2,621,533		
	10/01/1994	35B0-3026-RSTP	Apportionment	242,664		
	10/01/1994	34B0-3026-RSTP	Apportionment			1,529,590
	10/01/1994	35A0-RSTP	Apportionment	114,592		
	10/01/1994	34A0-RSTP	Apportionment			722,314
	10/01/1994	33D0-RSTP	Apportionment	1,231,229		
	10/01/1995	3200-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A0-RSTP	Apportionment	228,613		
	10/01/1995	34A0-RSTP	Apportionment			178,172
	10/01/1995	33D0-RSTP	Apportionment	1,232,913		
	10/01/1995	33C0-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B0-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B0-3026-RSTP	Apportionment			377,301
	05/20/1996	3200-6102-CMAQ	Apportionment	2,071		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/31/1996	3200-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A0-RSTP	Apportionment	254,189		
	12/31/1996	34A0-RSTP	Apportionment			177,840
	12/31/1996	33D0-RSTP	Apportionment	1,645,643		
	12/31/1996	33C0-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B0-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B0-3026-RSTP	Apportionment			376,598
	05/31/1997	3180-3026-RSTP	Apportionment	56,452		
	06/30/1997	3180-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q700-RSTP	Apportionment	48,140		
	03/31/1998	Q600-RSTP	Apportionment	68,808		
	03/31/1998	Q240-RSTP	Apportionment	1,724,825		
	09/24/1998	Q510-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q400-6102-CMAQ	Apportionment	7,337,525		
	09/24/1998	Q800-RSTP	Apportionment			4,557
	09/24/1998	Q810-3026-RSTP	Apportionment	9,650		
	09/24/1998	Q710-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q610-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q230-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q400-6102-CMAQ	Apportionment	8,886,667		
	10/01/1998	Q230-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q240-RSTP	Apportionment	2,093,315		
	10/01/1999	Q230-3026-RSTP	Apportionment	4,839,082		
	10/01/1999	Q240-RSTP	Apportionment	2,273,930		
	10/01/1999	Q400-6102-CMAQ	Apportionment	9,913,037		
	10/01/2000	Q230-3026-RSTP	Apportionment	4,996,912		
	10/01/2000	Q240-RSTP	Apportionment	2,348,462		
	10/01/2000	Q400-6102-CMAQ	Apportionment	10,462,097		
	10/01/2001	Q400-6102-CMAQ	Apportionment	10,219,827		
	10/01/2001	Q230-3026-RSTP	Apportionment	5,215,966		
	10/01/2001	Q240-RSTP	Apportionment	2,451,904		
			Total Apportionments	132,329,836	0	6,666,919
	09/30/1992	33D0-RSTP	Transfer	-1,491,728		
	09/30/1992	33E0-RSTP	Transfer	1,491,728		
			Exchange Fund Transfers			
	07/14/1993	35A0-RSTP	Transfer	-388,755		
	07/14/1993	35B0-3026-RSTP	Transfer	-144,017		
	10/01/1993	33D0-RSTP	Transfer	-335,508		
	10/01/1993	33E0-RSTP	Transfer	335,508		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	313,134		
	04/30/1994	33D0-RSTP	Transfer	175,377		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/30/1994	35B0-3026-RSTP	Transfer	144,017		
	06/30/1994	33D0-RSTP	Transfer	-144,017		
Exchange Fund Transfers						
	08/11/1994	34A0-RSTP	Transfer			-116,971
	08/11/1994	35A0-RSTP	Transfer	-151,137		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	743,164		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	12,078		
	10/01/1994	33E0-RSTP	Transfer	-12,078		
Exchange Fund Transfers						
	05/22/1995	35A0-RSTP	Transfer	-114,592		
	05/22/1995	34A0-RSTP	Transfer			-153,516
APPORTIONMENT TRANSFER						
	10/01/1995	33E0-RSTP	Transfer	-46,153		
	10/01/1995	33D0-RSTP	Transfer	46,153		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	219,172		
Exchange Fund Transfers						
	07/24/1996	33D0-RSTP	Transfer	-182,905		
	07/24/1996	35A0-RSTP	Transfer	-85,203		
Exchange Fund Transfers						
	05/20/1997	35A0-RSTP	Transfer	-268,108		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3026-RSTP	Transfer	15,537		
	07/31/1997	34B0-3026-RSTP	Transfer			50,191
	07/31/1997	35B0-3026-RSTP	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3026-RSTP	Transfer	-1,450,254		
	09/30/1997	35B0-3026-RSTP	Transfer	-1,495,607		
	09/30/1997	33D0-RSTP	Transfer	2,945,861		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-33,197		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-49,742		
	12/17/1997	34A0-RSTP	Transfer			23,701
	12/17/1997	33D0-RSTP	Transfer	7,338		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-68,808		
	03/31/1998	Q700-RSTP	Transfer	-48,140		
	03/31/1998	Q240-RSTP	Transfer	-151,160		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEPA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	4,557		
	05/01/1998	Q800-RSTP	Transfer			-4,557
	05/01/1998	Q510-3026-RSTP	Transfer	-8,887		
	05/01/1998	Q240-RSTP	Transfer	8,887		
	05/01/1998	Q240-RSTP	Transfer	145,709		
	05/01/1998	Q610-3026-RSTP	Transfer	-145,709		
	05/01/1998	Q240-RSTP	Transfer	101,943		
	05/01/1998	Q710-3026-RSTP	Transfer	-101,943		
	05/01/1998	Q240-RSTP	Transfer	9,650		
	05/01/1998	Q810-3026-RSTP	Transfer	-9,650		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-268,108		
FTACML-5258(009)/CA-18-X018/CITY OF CHOWCILL						
	03/11/2000	QC10-6102-CMA	Transfer	-47,130		
FTACML-5157(027)/CA-18-X018/CITY OF MADERA						
	03/11/2000	QC10-6102-CMA	Transfer	-70,000		
Exchange Fund Transfers						
	04/13/2000	Q240-RSTP	Transfer	-268,108		
FTACML-6008(004)/CA-90-X974/FRESNO AREA EXPR						
	07/11/2000	QC10-6102-CMA	Transfer	-970,000		
FTACML-5223(004)/CA-18-X018/CITY OF CORCORAN						
	08/11/2000	QC10-6102-CMA	Transfer	-39,838		
FTACML-6008(005)/CA-90-Y021/FRESNO AREA EXPR						
	08/11/2000	QC10-6102-CMA	Transfer	-5,280,000		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-150,621		
	02/23/2001	33D0-RSTP	Transfer	-117,487		
FTACML-6194(011)/CA-18-X019-01/FRESNO COUNTY						
	05/31/2001	QC10-6102-CMA	Transfer	-42,500		
FTACML-6008(006)/CA-90-Y103/FRESNO AREA EXPR						
	01/31/2002	QC10-6102-CMA	Transfer	-6,020,217		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-268,108		
FTACML-6008(007)/CA-90-Y137/FRESNO AREA EXPR						
	08/31/2002	QC10-6102-CMA	Transfer	-904,939		
Request for LPAMS Correction for CML-6356(00)						
	01/16/2003	Q400-6102-CMAQ	Transfer	553,026		
	01/16/2003	3200-6102-CMAQ	Transfer	446,974		
Total Transfers				-13,759,873	0	-201,152

Fresno (5060)

CML-3026(001)
PR001513

04/30/1994	3200-6102-CMAQ	Obligation	-354,120
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		370,843				
Date of Last Activity:	09/30/1997					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)						
STPLN-5060(001)			Various Locations			
06-272334			traffic engineering study			
PR019288						
	10/02/1992	33C0-3026-RSTP	Obligation	-1,435,070		
	07/31/1993	33C0-3026-RSTP	Obligation	262,668		
	08/31/1996	33C0-3026-RSTP	Obligation	241,242		
Total Obligated:		-931,159	Total:	-931,159	0	0
Total Encumbered:		931,159				
Total Expended:		931,159				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Fresno (5060)						
STPL-5060(010)			Recon. on Olive Ave. bet. Van Ness/Black.			
06-273554			Reconstruction			
PR017412						
	05/31/1994	33C0-3026-RSTP	Obligation	-601,118		
	10/19/1999	33C0-3026-RSTP	Obligation	8,031		
Total Obligated:		-593,086	Total:	-593,086	0	0
Total Encumbered:		593,087				
Total Expended:		593,087				
Date of Last Activity:	10/19/1999					

9I, FINAL VOUCHER PAID

Fresno (5060)						
STPL-5060(011)			Clinton Ave: Millbrook to Winery			
06-273594			Reconstruct & Rehab Roadway			
PR017413						
	09/30/1994	33D0-RSTP	Obligation	-1,516,961		
	03/31/1995	33D0-RSTP	Obligation	78,349		
	06/30/1995	33D0-RSTP	Obligation	223,300		
	10/31/1997	33D0-RSTP	Obligation	189,003		
Total Obligated:		-1,026,308	Total:	-1,026,308	0	0
Total Encumbered:		1,026,309				
Total Expended:		1,026,309				
Date of Last Activity:	10/31/1997					

9I, FINAL VOUCHER PAID

Fresno (5060)						
STPL-5060(017)			Pavement Recycling 1995			
06-929557			Cold pavement recycling w/ AC Overlay			
PR017414						
	04/30/1995	33C0-3026-RSTP	Obligation	-1,361,767		
	02/29/1996	33C0-3026-RSTP	Obligation	226,497		
	10/31/1997	33C0-3026-RSTP	Obligation	22,142		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,113,127	Total:	-1,113,127	0	0
Total Encumbered:		1,113,127				
Total Expended:		1,113,127				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLX-5060(024) 06-929613 06N/A PR020031		CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085 BRIDGE HANDRAIL REPLACEMENT				
	12/31/1995	33C0-3026-RSTP	Obligation	-13,279		
	04/30/1997	33C0-3026-RSTP	Obligation	13,279		
Total Obligated:		-98,769	Total:	0	0	0
Total Encumbered:		98,770	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		98,770	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPL-5060(025) 06-929660 06FRE30C PR017415		MAPLE AVENUE: JENSON AVE TO FLORENCE AVE RECONSTRUCT CURB & GUTTER & MISC.				
	01/31/1996	33C0-3026-RSTP	Obligation	-44,265		
	04/30/1997	33C0-3026-RSTP	Obligation	-398,385		
	12/25/1997	33C0-3026-RSTP	Obligation	44,265		
	01/28/1998	33C0-3026-RSTP	Obligation	-44,265		
	02/04/1999	33C0-3026-RSTP	Obligation	3,197		
Total Obligated:		-439,452	Total:	-439,452	0	0
Total Encumbered:		439,453				
Total Expended:		439,453				
Date of Last Activity:		02/04/1999				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPL-5060(026) 06-929661 06RSTP 4.02 PR017416		MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY				
	01/31/1996	33C0-3026-RSTP	Obligation	-9,295		
	04/30/1997	33C0-3026-RSTP	Obligation	-83,661		
	12/25/1997	33C0-3026-RSTP	Obligation	9,295		
	08/12/1998	33C0-3026-RSTP	Obligation	-9,295		
	09/15/1998	33C0-3026-RSTP	Obligation	-9,295		
	08/28/1998	33C0-3026-RSTP	Obligation	9,295		
	09/15/1998	33C0-3026-RSTP	Obligation	-0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended:		92,956				
Date of Last Activity:	09/15/1998					
9I, FINAL VOUCHER PAID						

Fresno (5060)						
STPL-5060(027)		VARIOUS LOCATIONS				
06-929710		PAVEMENT RECYCLING(COLD IN PLACE)				
06NA						
PR017417						
	03/31/1996	33C0-3026-RSTP	Obligation	-155,800		
Total Obligated:		-155,800	Total:	-155,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Fresno (5060)						
CML-5060(029)		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal				
06-4C1454		Synchronization Project - Phase 1.				
		Signal Synchronization				
066L02, 06NA						
PR002141						
	05/31/1996	32A0-6102-CMAQ	Obligation	-200,000		
	08/31/1997	32A0-6102-CMAQ	Obligation	200,000		
	08/31/1997	3200-6102-CMAQ	Obligation	-449,732		
	09/16/1999	3200-6102-CMAQ	Obligation	-88,530		
	09/28/1999	3200-6102-CMAQ	Obligation	-3,100,055		
	01/12/2000	3200-6102-CMAQ	Obligation	-88,530		
	01/18/2002	3200-6102-CMAQ	Obligation	-653,815		
Total Obligated:		-4,755,662	Total:	-4,380,662	0	0
Total Encumbered:		4,920,930				
Total Expended:		4,109,052				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Fresno (5060)						
CML-5060(031)		Weber/Brawley Shaw to Clinton				
06-929811		Design bike path for approx. 8.2 miles.				
064.02						
PR001629						
	07/31/1996	3200-6102-CMAQ	Obligation	-51,000		
	06/28/1998	3200-6102-CMAQ	Obligation	25,681		
	06/28/1998	3200-6102-CMAQ	Obligation	-341,655		
	09/18/1998	3200-6102-CMAQ	Obligation	-1		
	04/18/2000	3200-6102-CMAQ	Obligation	37,787		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,188	Total:	-329,188	0	0
Total Encumbered:		376,735				
Total Expended:		376,735				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPL-5060(032)		Various Locations w/in the City of Fresno				
06-929892		Pavement Recycling (cold in place)				
0606FRE30A						
PR017418						
	04/30/1997	33C0-3026-RSTP	Obligation	-155,800		
	05/31/1997	33C0-3026-RSTP	Obligation	-2,308,470		
	02/17/1999	33C0-3026-RSTP	Obligation	928,263		
Total Obligated:		-1,536,006	Total:	-1,536,006	0	0
Total Encumbered:		1,536,006				
Total Expended:		1,536,006				
Date of Last Activity:		02/17/1999				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPMAL-5060(033)		15 Various Locations - see comments				
06-927009		Cold-in-Place Pvmnt Recycling & AC O/L				
06NO ID #						
PR020450						
	04/16/1998	33C0-3026-RSTP	Obligation	-1,664,142		
	10/25/1999	33C0-3026-RSTP	Obligation	23,012		
	03/31/1998	34B0-3026-RSTP	Obligation			-101,809
	04/16/1998	34B0-3026-RSTP	Obligation			30,985
	10/25/1999	34B0-3026-RSTP	Obligation			1,017
Total Obligated:		-1,710,935	Total:	-1,641,129	0	-69,806
Total Encumbered:		1,710,935				
Total Expended:		1,710,935				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLMA-5060(034)		24 Various Locations through out Fresno City				
06-927012		Cold in place pvmnt Recycling				
06N/A						
PR019171						
	03/31/1998	34B0-3026-RSTP	Obligation			-70,824
	04/16/1998	34B0-3026-RSTP	Obligation			-1,742,154
	10/28/1998	34B0-3026-RSTP	Obligation			-1,812,978
	10/28/1998	34B0-3026-RSTP	Obligation			1,812,978
	10/12/1999	34B0-3026-RSTP	Obligation			0
	04/16/1998	Q230-3026-RSTP	Obligation	-1,892,212		
	04/28/1998	Q230-3026-RSTP	Obligation	946,106		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,759,083	Total:	-946,106	0	-1,812,977
Total Encumbered:		2,759,084				
Total Expended:		2,759,084				
Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER PAID						

Fresno (5060)						
CML-5060(039) 06-4C0474 06PPNO 6L02 PR052680			on various streets in the City of Fresno construct and stripe paved bikeways			
	09/03/1998	3200-6102-CMAQ	Obligation	-33,464		
	06/02/2000	Q400-6102-CMAQ	Obligation	-279,429		
Total Obligated:		-312,893	Total:	-312,893	0	0
Total Encumbered:		349,893				
Total Expended:		165,470				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Fresno (5060)						
STPL-5060(042) 06-927135 06NA PR057827			various locations w/in the City of Fresno; see below cold in place AC recycling and AC overlay			
	06/22/1999	Q230-3026-RSTP	Obligation	-48,691		
	06/16/2000	Q230-3026-RSTP	Obligation	-723,113		
Total Obligated:		-771,804	Total:	-771,804	0	0
Total Encumbered:		771,804				
Total Expended:		694,624				
Date of Last Activity:		01/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Fresno (5060)						
STPL-5060(043) 06-927136 06NA PR057828			Fowler Ave: Gould Canal To Clinton Ave Rdwy widening/improve drainage/landscape			
	06/22/1999	Q230-3026-RSTP	Obligation	-134,477		
	04/28/2002	Q230-3026-RSTP	Obligation	134,477		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Fresno (5060)						
STPL-5060(044) 06-927137 06NA PR057829			on Clovis Avenue from Kings Canyon Road to McKinley Avenue. Roadway Widening			
	06/22/1999	Q230-3026-RSTP	Obligation	-189,896		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,896	Total:	-189,896	0	0
Total Encumbered:		189,896				
Total Expended:		179,897				
Date of Last Activity:	07/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(045) Shaw Ave:Shaw ave @ SR 99
06-927138 install traffic signal/interconnect.
06NA
PR057830

06/22/1999	Q230-3026-RSTP	Obligation	-38,244		
08/21/2000	Q230-3026-RSTP	Obligation	-280,462		

Total Obligated:	-318,706	Total:	-318,706	0	0
Total Encumbered:	318,706				
Total Expended:	286,837				
Date of Last Activity:	01/02/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(046) Cedar Ave: Turner to Grant ave.
06-927146 St widening;landscape;curbs,gutter;sidewalk
06NA
PR057990

07/12/1999	Q230-3026-RSTP	Obligation	-47,220		
04/18/2000	Q230-3026-RSTP	Obligation	47,220		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/18/2000				

1B, CANCELLED - PROJECT REVIEWED.

Fresno (5060)

STPL-5060(047) Brawley St: Shaw to Marty
06-927147 widen rdwy;install curb&gutter,traffic signals
06NA
PR057991

07/12/1999	Q230-3026-RSTP	Obligation	-132,040		
04/18/2000	Q230-3026-RSTP	Obligation	132,040		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/18/2000				

1B, CANCELLED - PROJECT REVIEWED.

Fresno (5060)

STPL-5060(048) Golden State/East intersection
06-927148 N/B and S/B left turn and newtraffic signal
066102, 06FRE000609, 06NA
PR057992

07/12/1999	Q230-3026-RSTP	Obligation	-53,118		
08/21/2000	Q230-3026-RSTP	Obligation	-478,062		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
STPL-5060(048)						
066102, 06FRE000609, 06NA PR057992						
	07/24/2002	Q230-3026-RSTP	Obligation	-127,154		
Total Obligated:		-658,334	Total:	-658,334	0	0
Total Encumbered:		658,334				
Total Expended:		448,684				
Date of Last Activity:	12/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPL-5060(049)						
06-927149						
06FRE000609, 06NA PR057993						
	07/12/1999	Q230-3026-RSTP	Obligation	-14,059		
	10/13/2000	Q230-3026-RSTP	Obligation	-29,214		
	02/27/2002	Q230-3026-RSTP	Obligation	-110,727		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		154,000				
Total Expended:		14,475				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPL-5060(050)						
06-927150						
066102, 06FRE000609, 06NA PR057994						
	07/12/1999	Q230-3026-RSTP	Obligation	-63,742		
	08/21/2000	Q230-3026-RSTP	Obligation	-573,673		
	10/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863	
Total Obligated:		-444,552	Total:	-444,552	192,863	0
Total Encumbered:		444,552				
Total Expended:		396,257				
Date of Last Activity:	01/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPL-5060(051)						
06-927151						
06FRE000612, 06NA PR057995						
	07/12/1999	Q230-3026-RSTP	Obligation	-91,550		
	09/07/2000	Q230-3026-RSTP	Obligation	-61,969		
	02/27/2002	Q230-3026-RSTP	Obligation	-1,008,797		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,162,316	Total:	-1,162,316	0	0
Total Encumbered:		1,162,316				
Total Expended:		153,520				
Date of Last Activity:		02/19/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(052)		Golden State At Church St. intersection				
06-927152		Construct a new Rt turn lane				
066102, 06FRE000609, 06NA						
PR057996						
	07/12/1999	Q230-3026-RSTP	Obligation	-2,656		
	08/21/2000	Q230-3026-RSTP	Obligation	-23,902		
	08/28/2002	Q230-3026-RSTP	Obligation	-65,342		
Total Obligated:		-91,900	Total:	-91,900	0	0
Total Encumbered:		91,900				
Total Expended:		2,656				
Date of Last Activity:		09/25/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(053)		on Peach Avenue from McKinley Avenue to State Route 180.				
06-927153		Road Reconstruction				
06FRE000610, 06NA						
PR057997						
	07/12/1999	Q230-3026-RSTP	Obligation	-114,213		
	09/21/1999	Q230-3026-RSTP	Obligation	89,282		
	09/21/1999	3180-3026-RSTP	Obligation	-89,282		
	07/03/2002	Q230-3026-RSTP	Obligation	-1,214,711		
Total Obligated:		-1,328,924	Total:	-1,328,924	0	0
Total Encumbered:		1,328,924				
Total Expended:		110,663				
Date of Last Activity:		03/05/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(056)		Blackstone and Shaw Avenue Intersection -				
06-4C0574		Traffic Signal/Intersection improvements				
06NA						
PR057985						
	07/12/1999	3200-6102-CMAQ	Obligation	-42,214		
	08/14/2000	Q400-6102-CMAQ	Obligation	-228,619		
	06/28/2002	Q400-6102-CMAQ	Obligation	-437,000		
Total Obligated:		-707,833	Total:	-707,833	0	0
Total Encumbered:		797,833				
Total Expended:		160,899				
Date of Last Activity:		11/13/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
CML-5060(057) 06-4C0594 06NA PR057986						
	07/12/1999	3200-6102-CMAQ	Obligation	-39,994		
	08/14/2000	Q400-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-146,230	Total:	-146,230	0	0
Total Encumbered:		164,994				
Total Expended:		66,851				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
CML-5060(058) 06-4C0584 06NA PR057987						
	07/12/1999	3200-6102-CMAQ	Obligation	-37,735		
	08/14/2000	Q400-6102-CMAQ	Obligation	-208,311		
	08/14/2000	3200-6102-CMAQ	Obligation	111		
Total Obligated:		-245,935	Total:	-245,935	0	0
Total Encumbered:		270,824				
Total Expended:		260,820				
Date of Last Activity:		03/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
CML-5060(059) 06-927178 06AMEND #4 PR058399						
	07/30/1999	3200-6102-CMAQ	Obligation	-111,548		
Total Obligated:		-111,548	Total:	-111,548	0	0
Total Encumbered:		126,000				
Total Expended:		116,000				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
CML-5060(060) 06-4C0654 066L02, 06NA PR058400						
	07/30/1999	3200-6102-CMAQ	Obligation	-349,340		
	09/11/2000	Q400-6102-CMAQ	Obligation	-3,943,574		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,292,914	Total:	-4,292,914	0	0
Total Encumbered:		4,848,847				
Total Expended:		923,677				
Date of Last Activity:		03/12/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(061)		on North Avenue between State Route 99 and State Route 41.				
06-927226		Reconstruct and widen roadway and install traffic s				
06NA						
PR060299						
	01/06/2000	Q230-3026-RSTP	Obligation	-217,748		
Total Obligated:		-217,748	Total:	-217,748	0	0
Total Encumbered:		217,748				
Total Expended:		118,783				
Date of Last Activity:		07/10/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(062)		at the City of Fresno's Corporation Yard.				
06-4C0444		Traffic Operations Center project				
06PPNO 6L02						
PR062265						
	06/08/2000	Q400-6102-CMAQ	Obligation	-1,416,480		
Total Obligated:		-1,416,480	Total:	-1,416,480	0	0
Total Encumbered:		1,600,000				
Total Expended:		923,578				
Date of Last Activity:		01/23/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(063)		on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue.				
06-927318		Roadway Widening				
06FRE000609, 06N/A						
PR062828						
	07/26/2000	33C0-3026-RSTP	Obligation	-41,609		
	07/10/2002	Q230-3026-RSTP	Obligation	-374,400		
Total Obligated:		-416,009	Total:	-416,009	0	0
Total Encumbered:		416,009				
Total Expended:		41,609				
Date of Last Activity:		07/15/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(064)		on the eastside of Friant Road between Audobon Drive and Shepherd Avenue.				
06-927319		Roadway Widening & Construct Soundwall				
06FRE000609, 06N/A						
PR062829						
	07/26/2000	Q230-3026-RSTP	Obligation	-100,038		
	06/05/2002	Q230-3026-RSTP	Obligation	-1,517,757		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,617,795	Total:	-1,617,795	0	0
Total Encumbered:		1,617,795				
Total Expended:		70,545				
Date of Last Activity:		07/10/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(065) on West Herndon Avenue from Polk Avenue to Weber Avenue.
06-927320 Roadway Widening
06ADM# 23.1, 06FRE000609, 06N/A
PR062765

	07/25/2000	Q230-3026-RSTP	Obligation	-100,038		
	09/05/2002	Q230-3026-RSTP	Obligation	-223,900		
Total Obligated:		-323,938	Total:	-323,938	0	0
Total Encumbered:		323,938				
Total Expended:		100,131				
Date of Last Activity:		01/03/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(067) at the intersection of Herndon Avenue and Valentine Avenue.
06-927362 Construct WB deceleration lane
06FRE000614, 06N/A
PR063840

	11/01/2000	Q230-3026-RSTP	Obligation	-17,700		
	02/27/2002	Q230-3026-RSTP	Obligation	-144,728		
Total Obligated:		-162,428	Total:	-162,428	0	0
Total Encumbered:		162,428				
Total Expended:		15,392				
Date of Last Activity:		04/18/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(070) City of Fresno.
06-4C0694 FCMA Signal Sychro (Phase III) project
06FRE000120, 06PPNO 6L02
PR064062

	11/17/2000	Q400-6102-CMAQ	Obligation	-436,700		
Total Obligated:		-436,700	Total:	-436,700	0	0
Total Encumbered:		493,700				
Total Expended:		22,438				
Date of Last Activity:		03/05/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(071) at the intersection of Blackstone Ave and Bullard Ave.
06-4C0704 intersection improvements and new signals
06FRE000121, 06PPNO 6L02
PR064063

	11/17/2000	Q400-6102-CMAQ	Obligation	-44,000		
	09/06/2002	Q400-6102-CMAQ	Obligation	-88,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,500	Total:	-132,500	0	0
Total Encumbered:		149,500				
Total Expended:		28,465				
Date of Last Activity:	09/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(072)		on Herndon Avenue from Cedar Ave to Willow Ave.				
06-927370		Roadway widening and modify signal				
06AMEND #4, 06FRE000616, 06FRE020615						
PR064064						
	11/17/2000	Q230-3026-RSTP	Obligation	-141,470		
	01/07/2003	Q230-3026-RSTP	Obligation	-336,230	-336,230	
Total Obligated:		-477,700	Total:	-477,700	-336,230	0
Total Encumbered:		477,700				
Total Expended:		62,951				
Date of Last Activity:	02/19/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

STPL-5060(073)		Herndon Avenue from West Ave to Marks Ave.				
06-927371		Roadway Widening & Modify Signals				
06FRE000615, 06FRE020614						
PR064065						
	11/17/2000	Q230-3026-RSTP	Obligation	-138,372		
	12/18/2002	Q230-3026-RSTP	Obligation	-88,500	-88,500	
Total Obligated:		-226,872	Total:	-226,872	-88,500	0
Total Encumbered:		138,372				
Total Expended:		90,299				
Date of Last Activity:	02/19/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(074)		at the intersection of Fresno Street and Sierra Avenue.				
06-4C0834		intersection improvements; new signals				
06AMEND# 4, 06FRE000161, 06PPNO 6L02						
PR065235						
	03/09/2001	Q400-6102-CMAQ	Obligation	-33,100		
	09/05/2002	Q400-6102-CMAQ	Obligation	-35,600		
Total Obligated:		-68,700	Total:	-68,700	0	0
Total Encumbered:		77,700				
Total Expended:		33,100				
Date of Last Activity:	10/29/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(075)		at the intersection of Marks Avenue and Weber Avenue.				
06-4C0844		traffic flow improvements				
06FRE000163, 06FRE020127, 06PPNO 6L02						
PR065236						
	03/09/2001	Q400-6102-CMAQ	Obligation	-41,300		
	12/17/2002	Q400-6102-CMAQ	Obligation	-140,900	-140,900	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-182,200	Total:	-182,200	-140,900	0
Total Encumbered:		46,300				
Total Expended:		28,006				
Date of Last Activity:	03/05/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(076) at the intersection of Clinton Avenue and West Avenue.
 06-4C0854 traffic flow improvements
 06FRE000164, 06PPNO 6L02
 PR065237

	03/09/2001	Q400-6102-CMAQ	Obligation	-33,500		
Total Obligated:		-33,500	Total:	-33,500	0	0
Total Encumbered:		37,500				
Total Expended:		25,578				
Date of Last Activity:	07/08/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(077) at the intersection of "R" Street and Tulare Avenue.
 06-4C0864 new RR preemption device/modify signal
 06AMEND #4, 06FRE000162, 06PPNO 6L02
 PR065238

	03/09/2001	Q400-6102-CMAQ	Obligation	-6,000		
	08/27/2002	Q400-6102-CMAQ	Obligation	-35,800		
Total Obligated:		-41,800	Total:	-41,800	0	0
Total Encumbered:		46,800				
Total Expended:		6,302				
Date of Last Activity:	03/21/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(078) at the intersection of First Street and Tulare Street.
 06-4C0874 traffic flow improvements
 06AMEND# 4, 06FRE000156, 06PPNO 6L02
 PR065239

	03/09/2001	Q400-6102-CMAQ	Obligation	-52,300		
	08/28/2002	Q400-6102-CMAQ	Obligation	-119,072		
Total Obligated:		-171,372	Total:	-171,372	0	0
Total Encumbered:		178,372				
Total Expended:		18,378				
Date of Last Activity:	09/05/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(079) at the intersection of Shaw Avenue and West Avenue.
 06-4C0884 traffic flow improvements
 06FRE000157, 06PPNO 6L02
 PR065240

	03/09/2001	Q400-6102-CMAQ	Obligation	-43,100		
	05/15/2002	Q400-6102-CMAQ	Obligation	-71,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,200	Total:	-114,200	0	0
Total Encumbered:		129,200				
Total Expended:		46,882				
Date of Last Activity:	12/09/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(080) at the intersection of Chestnut Avenue and Kings Canyon Road.
 06-4C0894 traffic flow improvements
 06FRE000158, 06PPNO 6L02
 PR065241

	03/09/2001	Q400-6102-CMAQ	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		55,000				
Total Expended:		10,348				
Date of Last Activity:	07/10/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(081) at the intersection of Shaw Avenue and Cedar Avenue.
 06-4C0904 traffic flow improvements
 06AMD# 23.3, 06AMEND# 4, 06FRE000159, 06PPNO 6L02
 PR065242

	03/09/2001	Q400-6102-CMAQ	Obligation	-25,000		
	08/28/2002	Q400-6102-CMAQ	Obligation	-90,500		
Total Obligated:		-115,500	Total:	-115,500	0	0
Total Encumbered:		130,500				
Total Expended:		22,101				
Date of Last Activity:	02/10/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(082) on Shaw Avenue west of Feland.
 06-4C0914 construct bus bay turnout
 06FRE000157, 06PPNO 6L02
 PR065243

	03/09/2001	Q400-6102-CMAQ	Obligation	-3,900		
Total Obligated:		-3,900	Total:	-3,900	0	0
Total Encumbered:		4,900				
Total Expended:		1,774				
Date of Last Activity:	07/08/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(084) Barstow West of Fresno Street and East Central Fresno.
 06-4C1174 Bike Lane
 06FRE000116, 06PPNO 6L02
 PR067139

	06/18/2001	Q400-6102-CMAQ	Obligation	-120,000		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		135,000				
Total Expended:		114,219				
Date of Last Activity:	12/15/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(085)			Central Northwest Fresno and West Central Fresno.			
06-4C1184			provide bike lanes and striping			
06FRE000116, 06PPNO 6L02						
PR067524						
	07/05/2001	Q400-6102-CMAQ	Obligation	-115,000		
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		130,000				
Total Expended:		46,550				
Date of Last Activity:	03/05/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(091)			on various eligible routes in southeast and southwest Fresno area.			
06-4C1464			provide bikelanes/striping			
06FRE000116, 06PPNO 6L02						
PR071258						
	03/28/2002	Q400-6102-CMAQ	Obligation	-218,668		
Total Obligated:		-218,668	Total:	-218,668	0	0
Total Encumbered:		246,668				
Total Expended:		1,613				
Date of Last Activity:	03/05/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)

CML-5060(092)			on various eligible routes in the northwest Fresno area.			
06-4C1474			provide bikelanes/striping			
06FRE000116, 06PPNO 6L02						
PR071259						
	03/28/2002	Q400-6102-CMAQ	Obligation	-141,647		
Total Obligated:		-141,647	Total:	-141,647	0	0
Total Encumbered:		159,647				
Total Expended:		109,844				
Date of Last Activity:	02/05/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hanford (5091)

CMLN-5091(002)						
PR002218						
	02/28/1994	3200-6102-CMAQ	Obligation	-11,951		
	07/31/1994	3200-6102-CMAQ	Obligation	-143,049		
	01/31/1995	3200-6102-CMAQ	Obligation	-1,770		
	03/31/1995	3200-6102-CMAQ	Obligation	-901		
	08/31/1996	3200-6102-CMAQ	Obligation	1,055		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-156,615	Total:	-156,615	0	0
Total Encumbered:		198,891				
Total Expended:		198,891				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Hanford (5091)						
CML-5091(004)		IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198				
06-929658		INSTALL TRAFFIC ACTUATED SIGNALS				
06NA						
PR001664						
	05/31/1996	3200-6102-CMAQ	Obligation	-201,405		
	08/31/1997	3200-6102-CMAQ	Obligation	41,632		
Total Obligated:		-159,773	Total:	-159,773	0	0
Total Encumbered:		180,474				
Total Expended:		180,474				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Hanford (5091)						
CML-5091(006)		Sixth St.: from Doutty St to Redington				
06-929984		Reconstruct City Parking Lot				
064.01						
PR001665						
	09/30/1997	3200-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hanford (5091)						
CML-5091(007)		Cortner St. & 11th Ave				
06-929985		Install Traffic Actuated Signal				
063.06						
PR001666						
	09/30/1997	3200-6102-CMAQ	Obligation	-13,279		
	04/27/1998	3200-6102-CMAQ	Obligation	-128,371		
	08/17/1998	3200-6102-CMAQ	Obligation	14,164		
	10/18/1999	3200-6102-CMAQ	Obligation	22,162		
Total Obligated:		-105,323	Total:	-105,323	0	0
Total Encumbered:		118,969				
Total Expended:		118,969				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Hanford (5091)						
CML-5091(008)		Grangeville Blvd & Rodgers Rd Intersection				
06-927016		Install Traffic Actuated Signal				
06NA						
PR050140						
	04/15/1998	3200-6102-CMAQ	Obligation	-135,450		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Hanford (5091)						
CML-5091(008)				Grangeville Blvd & Rodgers Rd Intersection Install Traffic Actuated Signal		
06NA PR050140						
	08/26/1998	3200-6102-CMAQ	Obligation	-39,002		
	10/19/1999	3200-6102-CMAQ	Obligation	15,829		
Total Obligated:		-158,622	Total:	-158,622	0	0
Total Encumbered:		179,174				
Total Expended:		179,174				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
Hanford (5091)						
CML-5091(009)				Douty St. and Florinda St. Modify Traffic Signal to Actuated Traffic		
06-927033 063.06 PR051082						
	06/30/1998	3200-6102-CMAQ	Obligation	-79,677		
	09/18/1998	3200-6102-CMAQ	Obligation	-17,794		
	12/07/1999	3200-6102-CMAQ	Obligation	14,318		
Total Obligated:		-83,152	Total:	-83,152	0	0
Total Encumbered:		93,926				
Total Expended:		93,926				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
Hanford (5091)						
RPSTPL-5091(021)				on Tenth Avenue from State Route 198 to Ninth Street (Phase I) and from Ninth Street to Cameron Street (Phase II). widen roadway and modify existing signal		
06-4C0774 064C0774L, 066L12, 06CML-5901A, 06PPNO 6L12 PR070019						
	12/28/2001	Q400-6102-CMAQ	Obligation	-221,000		
Total Obligated:		-2,049,144	Total:	-221,000	0	0
Total Encumbered:		2,285,999				
Total Expended:		2,258,855				
Date of Last Activity:		03/12/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hanford (5091)						
CML-5091(024)				on 10th Avenue from Orange Street to State Route 43. install curb, gutter, sidewalk and bike lanes		
06-927525 06CML-5091C PR071885						
	06/04/2002	Q400-6102-CMAQ	Obligation	-26,559		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)						
STPL-5096(002) 06-929605				HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE ROADWAY RECONSTRUCTION AND WIDENING		
06N/A PR017439						
	12/31/1996	33D0-RSTP	Obligation	-66,397		
	09/30/1997	33D0-RSTP	Obligation	-208,045		
	06/29/1998	33D0-RSTP	Obligation	-88,531		
	10/21/1999	33D0-RSTP	Obligation	36,374		
Total Obligated:		-326,598	Total:	-326,598	0	0
Total Encumbered:		368,913				
Total Expended:		368,913				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Selma (5096)						
STPLMA-5096(004) 06-4C0674				at the intersection of Highland Ave and Golden State Blvd. Road Rehabilitation & new signal		
06N/A PR050033						
	04/28/1998	34B0-3026-RSTP	Obligation			-43,733
	02/07/2001	34B0-3026-RSTP	Obligation			43,733
	02/08/2001	34B0-3026-RSTP	Obligation			-43,733
	09/14/2000	Q240-RSTP	Obligation	-410,691		
	01/08/2001	Q240-RSTP	Obligation	-37,309		
	02/07/2001	Q240-RSTP	Obligation	31,518		
	01/08/2001	Q400-6102-CMAQ	Obligation	-134,000		
	02/07/2001	Q400-6102-CMAQ	Obligation	-25,500		
	07/23/2002	Q400-6102-CMAQ	Obligation	3,439		
Total Obligated:		-616,276	Total:	-572,543	0	-43,733
Total Encumbered:		695,561				
Total Expended:		695,561				
Date of Last Activity:	07/23/2002					
9I, FINAL VOUCHER PAID						
Selma (5096)						
CML-5096(005) 06-927215				McCall/Rose Avenues New Traffic Signal		
06N/A PR059208						
	09/15/1999	3200-6102-CMAQ	Obligation	-10,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		10,600				
Total Expended:		10,216				
Date of Last Activity:	07/10/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Selma (5096)

STPL-5096(007)		on Rose Avenue from McCall Avenue to Country Club Lane.				
06-927220		Road Reconstruction				
06PG-27F						
PR059840						
	11/29/1999	Q240-RSTP	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		15,935				
Total Expended:		15,935				
Date of Last Activity:	11/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Selma (5096)

CML-5096(008)		Intersection of Thompson & Whitson Avenues				
06-4C0104		Signal Controllers				
06NA						
PR059657						
	11/16/1999	3200-6102-CMAQ	Obligation	-9,738		
	11/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated:		-8,560	Total:	-8,560	1,177	0
Total Encumbered:		8,561				
Total Expended:		8,561				
Date of Last Activity:	11/06/2002					

9I, FINAL VOUCHER PAID

Selma (5096)

CML-5096(009)		at the intersection of Thompson Avenue and Dinuba Avenue.				
06-4C0114		New Signals				
06FRE000138, 06NA, 06PPNO 6L02						
PR059905						
	12/01/1999	3200-6102-CMAQ	Obligation	-9,738		
	01/10/2002	Q400-6102-CMAQ	Obligation	-149,600		
Total Obligated:		-159,338	Total:	-159,338	0	0
Total Encumbered:		178,338				
Total Expended:		145,869				
Date of Last Activity:	03/05/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Selma (5096)

STPL-5096(010)		on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue.				
06-927354		Road Reconstruction				
06FRE000640						
PR064434						
	01/04/2001	Q240-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	05/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
CML-5096(011)		at the intersection of Barbara Street and Mcall Avenue.				
06-4C0924		New Signals				
06FRE000139, 06PPNO 6L02						
PR065375						
	03/15/2001	Q400-6102-CMAQ	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,599				
Total Expended:		11,599				
Date of Last Activity:	12/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
CML-5096(012)		along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street.				
06-4C1004		Interconnect Signals				
06FRE000137, 06PPNO 6L02						
PR065395						
	03/16/2001	Q400-6102-CMAQ	Obligation	-35,400		
Total Obligated:		-35,400	Total:	-35,400	0	0
Total Encumbered:		34,955				
Total Expended:		34,955				
Date of Last Activity:	10/17/2002					
7G, SENT TO FEDERAL AID UNIT.						
Selma (5096)						
STPL-5096(013)		on McCall Avenue from Dinuba Avenue to Floral Avenue.				
06-927401		Road Reconstruction				
06FRE000637						
PR065379						
	03/15/2001	Q240-RSTP	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:	04/23/2002					
9I, FINAL VOUCHER PAID						
Selma (5096)						
STPL-5096(014)		on Thompson Avenue from Dinuba Avenue to Floral Avenue.				
06-927429		Road Reconstruction				
06AMEND #5, 06FRE000645						
PR066968						
	06/06/2001	Q240-RSTP	Obligation	-45,900		
	07/03/2002	Q240-RSTP	Obligation	-17,700		
	08/30/2002	Q240-RSTP	Obligation	19,973		
	08/30/2002	34A0-RSTP	Obligation			-19,973
	09/06/2002	Q240-RSTP	Obligation	-505,158		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-568,758	Total:	-548,785	0	-19,973
Total Encumbered:		568,758				
Total Expended:		63,322				
Date of Last Activity:	03/24/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Selma (5096)

STPL-5096(015) on McCall Avenue from Floral Avenue to (?) Street.
06-927440 Road Reconstruction
06FRE000644
PR067436

	09/20/2001	Q240-RSTP	Obligation	-29,000		
Total Obligated:		-29,000	Total:	-29,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/20/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Selma (5096)

CML-5096(016) @ (1) Rose Av/Grant St/McCall Av; (2) Thompson Av / Whistson St; McCall /Barbara; intercon
06-4C1414 along Floral, Whitson, Highland, McCall & 2nd St.
install new signals and signal interconnect
06FRE000136, 06FRE000137, 06FRE000138, 06FRE000139, 06FRE020154, 06PPNO 6L02
PR069819

	12/19/2001	Q400-6102-CMAQ	Obligation	-517,500		
Total Obligated:		-631,552	Total:	-517,500	0	0
Total Encumbered:		698,552				
Total Expended:		438,566				
Date of Last Activity:	03/06/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Selma (5096)

STPL-5096(017) (1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; &
06-927495 (3) on Rose Ave fm McCall to Country Club Ln.
Road Reconstruction

06FRE000636, 06FRE000637, 06FRE000638
PR070761

	02/26/2002	Q240-RSTP	Obligation	-770,476		
	11/22/2002	Q240-RSTP	Obligation	129,679	129,679	
Total Obligated:		-640,796	Total:	-640,796	129,679	0
Total Encumbered:		640,796				
Total Expended:		640,796				
Date of Last Activity:	12/03/2002					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Lemoore (5115)

CML-5115(004) at various locations
06-927328 Pedestrian and Bike Path
06N/A
PR063340

	09/11/2000	Q400-6102-CMAQ	Obligation	-56,000		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:	03/24/2003					
9I, FINAL VOUCHER PAID						
Coalinga (5146)						
STPL-5146(001)			Reconst on Monterey & more			
06-274514			AC OVERLAY & DRAINAGE IMPROVEMENTS			
063.12						
PR017504						
	03/31/1997	33D0-RSTP	Obligation	-183,852		
	10/31/1997	33D0-RSTP	Obligation	16,545		
Total Obligated:		-167,307	Total:	-167,307	0	0
Total Encumbered:		167,307				
Total Expended:		167,307				
Date of Last Activity:	05/21/1998					
9I, FINAL VOUCHER PAID						
Coalinga (5146)						
CML-5146(003)			on Polk Street from Merced Ave to Willow Springs Ave.			
06-4C0734			Bike Lane			
06FRE000113						
PR064465						
	12/22/2000	Q400-6102-CMAQ	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:	09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CMLG-5157(001)			Cleveland Avenue @ Lake Street			
06-272344			TRAFFIC SIGNAL & LIGHTING			
PR002163						
	10/31/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	-40,598		
Total Obligated:		-142,098	Total:	-142,098	0	0
Total Encumbered:		142,098				
Total Expended:		142,098				
Date of Last Activity:	05/06/1998					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CMLG-5157(002)			4th @ Sunset/4th @ J/4th @ I			
06-272354			TRAFFIC SIGNAL			
PR002164						
	10/02/1992	32A0-6102-CMAQ	Obligation	-190,000		
	02/28/1998	32A0-6102-CMAQ	Obligation	-7,278		
	11/30/1998	32A0-6102-CMAQ	Obligation	7,312		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,966	Total:	-189,966	0	0
Total Encumbered:		189,966				
Total Expended:		189,966				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						

Madera (5157)						
CMLG-5157(003)		Olive @ Stadium				
06-272364						
PR002165						
	10/02/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	2,773		
	08/17/1998	32A0-6102-CMAQ	Obligation	2,452		
Total Obligated:		-96,275	Total:	-96,275	0	0
Total Encumbered:		96,275				
Total Expended:		96,275				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						

Madera (5157)						
CML-5157(010)		FTA Grant# CA-18-X014; City of Madera.				
06-929680		purchase one (1) 16-passenger bus (Exp)				
06N/A						
PR001708						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-47,800		
Total Obligated:		-47,800	Total:	-47,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Madera (5157)						
CML-5157(012)		In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive.				
06-4C0814		Improve roadway/const grade separations				
06NA						
PR001709						
	04/30/1997	3200-6102-CMAQ	Obligation	-594,921		
Total Obligated:		-594,921	Total:	-594,921	0	0
Total Encumbered:		627,921				
Total Expended:		386,501				
Date of Last Activity:		10/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Madera (5157)						
CML-5157(014)		In the City of Madera, CNG Street Sweeper				
06-929955		Buy CNG Street Sweeper				
06NA						
PR001710						
	08/31/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/21/1999	3200-6102-CMAQ	Obligation	10,184		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,758	Total:	-113,758	0	0
Total Encumbered:		113,758				
Total Expended:		113,758				
Date of Last Activity:	01/05/2000					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(016)		CNG Fuel Station				
06-927084		Purchase & Install a CNG Fuel Station				
06NA						
PR052870						
	09/15/1998	3200-6102-CMAQ	Obligation	-17,706		
	10/19/1999	3200-6102-CMAQ	Obligation	2,031		
	02/23/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-15,674	Total:	-15,674	0	0
Total Encumbered:		15,675				
Total Expended:		15,675				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(018)		in the City of Madera.				
06-927229		Purchase two CNG pickup trucks				
06MAD202009, 06N/A						
PR062958						
	08/16/2000	Q400-6102-CMAQ	Obligation	-49,391		
Total Obligated:		-49,391	Total:	-49,391	0	0
Total Encumbered:		49,391				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CML-5157(019)		in the City of Madera				
06-927230		purchase five (5) CNG nutrition vans				
06N/A						
PR062981						
	08/09/2000	Q400-6102-CMAQ	Obligation	-85,418		
	07/06/2001	Q400-6102-CMAQ	Obligation	8		
Total Obligated:		-85,410	Total:	-85,410	0	0
Total Encumbered:		85,410				
Total Expended:		85,410				
Date of Last Activity:	08/01/2001					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(020)		in the City of Madera				
06-927231		Purchase two (2) CNG utility vehicles				
06MAD202008, 06N/A						
PR062913						
	08/02/2000	Q400-6102-CMAQ	Obligation	-55,755		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-55,755	Total:	-55,755	0	0
Total Encumbered:		55,755				
Total Expended:		0				
Date of Last Activity:	08/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CML-5157(021)		in the City of Madera				
06-927232		Purchase CNG dump trucks				
06N/A						
PR062914						
	08/02/2000	Q400-6102-CMAQ	Obligation	-164,610		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,213		
	01/15/2003	Q400-6102-CMAQ	Obligation	20,887	20,887	
Total Obligated:		-142,510	Total:	-142,510	20,887	0
Total Encumbered:		142,510				
Total Expended:		142,510				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(022)		in the City of Madera.				
06-927233		Purchase 1 CNG dump truck				
06NA						
PR062915						
	08/02/2000	Q400-6102-CMAQ	Obligation	-61,950		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,760		
	01/15/2003	Q400-6102-CMAQ	Obligation	3,597	3,597	
Total Obligated:		-56,593	Total:	-56,593	3,597	0
Total Encumbered:		56,593				
Total Expended:		56,593				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(023)		in the City of Madera				
06-927234		purchase 3 CNG vehicles				
06N/A						
PR062916						
	08/02/2000	Q400-6102-CMAQ	Obligation	-56,687		
	07/05/2001	Q400-6102-CMAQ	Obligation	1,296		
Total Obligated:		-55,391	Total:	-55,391	0	0
Total Encumbered:		55,391				
Total Expended:		55,391				
Date of Last Activity:	01/17/2002					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(024)		in the City of Madera.				
06-927235		Purchase 7 CNG pick-ups				
06NA						
PR062917						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Madera (5157)						
CML-5157(024)						
06NA						
PR062917						
	08/02/2000	Q400-6102-CMAQ	Obligation	-139,270		
	07/05/2001	Q400-6102-CMAQ	Obligation	10		
Total Obligated:		-139,260	Total:	-139,260	0	0
Total Encumbered:		139,260				
Total Expended:		139,260				
Date of Last Activity:	08/01/2001					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(025)						
06NA						
PR062761						
	07/24/2000	Q400-6102-CMAQ	Obligation	-85,418		
	08/09/2000	Q400-6102-CMAQ	Obligation	36,027		
Total Obligated:		-49,391	Total:	-49,391	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CML-5157(042)						
06-927528						
06AMD# 8.01, 06AMEND #3, 06MAD202025						
PR072183						
	07/24/2002	Q400-6102-CMAQ	Obligation	-55,773		
	12/06/2002	Q400-6102-CMAQ	Obligation	-1,989	-1,989	
Total Obligated:		-57,762	Total:	-57,762	-1,989	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CML-5157(043)						
06-927529						
06AMEND #3, 06MAD202027						
PR072184						
	07/24/2002	Q400-6102-CMAQ	Obligation	-68,145		
Total Obligated:		-68,145	Total:	-68,145	0	0
Total Encumbered:		68,145				
Total Expended:		0				
Date of Last Activity:	08/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Madera (5157)						
CML-5157(044)				Purchase one CNG Flatbed Truck (1-Ton)		
06-927530				Equipment Purchase		
06AMD# 7.01, 06AMEND #3, 06MAD202028						
PR072185						
	07/24/2002	Q400-6102-CMAQ	Obligation	-34,084		
Total Obligated:		-34,084	Total:	-34,084	0	0
Total Encumbered:		34,084				
Total Expended:		0				
Date of Last Activity:	08/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CML-5157(047)				Purchase one (1) CNG 3/4 ton utility vehicle.		
06-927533				Equipment Purchase		
06ADM# 7.01, 06AMEND #3, 06MAD202029						
PR072186						
	07/24/2002	Q400-6102-CMAQ	Obligation	-32,487		
Total Obligated:		-32,487	Total:	-32,487	0	0
Total Encumbered:		32,487				
Total Expended:		0				
Date of Last Activity:	08/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CML-5157(049)				Purchase three (3) CNG Pickup Trucks		
06-927535				Equipment Purchase		
06AMEND #3, 06MAD202026						
PR072187						
	07/24/2002	Q400-6102-CMAQ	Obligation	-60,443		
Total Obligated:		-60,443	Total:	-60,443	0	0
Total Encumbered:		60,443				
Total Expended:		0				
Date of Last Activity:	08/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kingsburg (5170)						
STPL-5170(001)				Stroud Ave. bet. 10th Ave. - 14th Ave.		
06-273124						
06N/A						
PR017529						
	11/30/1993	33D0-RSTP	Obligation	-5,134		
	08/31/1997	33D0-RSTP	Obligation	5,134		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kingsburg (5170)						
STPL-5170(002)						
06-273134						
06N/A						
PR017530						
	11/30/1993	33D0-RSTP	Obligation	-3,806		
	08/31/1997	33D0-RSTP	Obligation	3,806		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kingsburg (5170)						
CML-CMLG-5170(003)						
06-273144						
06N/A						
PR052062						
	07/27/1998	3200-6102-CMAQ	Obligation	-89,800		
	07/27/1998	32A0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-189,800	Total:	-189,800	0	0
Total Encumbered:		200,800				
Total Expended:		179,843				
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
STPL-5170(004)						
06-273154						
06N/A						
PR017531						
	11/30/1993	33D0-RSTP	Obligation	-3,364		
	08/31/1997	33D0-RSTP	Obligation	3,364		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kingsburg (5170)						
CML-STPL-5170(005)						
06-273164						
06N/A						
PR002105						
	11/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,264		
	04/28/1998	3200-6102-CMAQ	Obligation	-17,804		
	04/28/1998	3200-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D0-RSTP	Obligation	-69,580		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kingsburg (5170)						
CML-STPL-5170(005)				10th Ave & Stroud Ave + 10th to 14th Install Sidewalks		
06N/A PR002105						
	09/28/1997	33D0-RSTP	Obligation	-69,580		
	09/28/1997	33D0-RSTP	Obligation	69,580		
	04/28/1998	33D0-RSTP	Obligation	-17,804		
Total Obligated:		-131,648	Total:	-131,648	0	0
Total Encumbered:		137,384				
Total Expended:		123,526				
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
STPLESTP-5170(006)				Kingsburg: Simpson St. Corridor Landscaping/Irrigation/AC Overlay		
06-273784 06N/A PR018530						
	08/31/1997	33D0-RSTP	Obligation	-150,789		
Total Obligated:		-490,889	Total:	-150,789	0	0
Total Encumbered:		490,889				
Total Expended:		431,992				
Date of Last Activity:	08/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
CMLG-5170(007)				IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST SIGNALIZATION		
06-929735 06N/A PR002166						
	04/30/1996	32A0-6102-CMAQ	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		12,758				
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
STPL-5170(008)				Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement		
06-929919 06N/A PR017532						
	05/31/1997	33D0-RSTP	Obligation	-2,500		
	06/30/1997	33D0-RSTP	Obligation	2,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Kingsburg (5170)						
STPL-5170(009)			Mendocino Ave.-Stroud Ave to Kamm Ave.			
06-929920			Reconstruct Pavement			
06N/A						
PR017533						
	05/31/1997	33D0-RSTP	Obligation	-1,400		
	06/30/1997	33D0-RSTP	Obligation	1,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Kingsburg (5170)						
STPL-5170(010)			Acadamy Ave-Clarkson To Draper			
06-929921			Reconstruct Pavement			
06N/A						
PR017534						
	05/31/1997	33D0-RSTP	Obligation	-3,000		
	06/30/1997	33D0-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Kingsburg (5170)						
CML-5170(011)			on Sierra Street between 21st to 24 th Avenues			
06-4C0624			Sidewalks			
06N/A, 06PPNO 6L02						
PR001717						
	06/30/1997	3200-6102-CMAQ	Obligation	-685		
	09/01/2000	Q400-6102-CMAQ	Obligation	-9,915		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,600				
Total Expended:		10,609				
Date of Last Activity:	06/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Kingsburg (5170)						
STPL-5170(012)			Mendocino Ave-SR 99 to Earl St.			
06-929931			Reconstruct Pavement			
06N/A						
PR017535						
	06/30/1997	33D0-RSTP	Obligation	-2,500		
	08/21/2000	Q240-RSTP	Obligation	-60,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-63,400	Total:	-63,400	0	0
Total Encumbered:		63,400				
Total Expended:		57,811				
Date of Last Activity:	06/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kingsburg (5170)

CML-5170(013) on Stroud Avenue from 18th Street to 24th Street
06-4C0494 install sidewalks
06N/A
PR001718

	06/30/1997	3200-6102-CMAQ	Obligation	-1,045		
	09/01/2000	Q400-6102-CMAQ	Obligation	-16,555		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		19,600				
Total Expended:		17,945				
Date of Last Activity:	06/18/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kingsburg (5170)

STPL-5170(014) Mendocino Ave-Stroud Ave to Kamm Ave.
06-929934 Reconstruct Pavement
06N/A
PR017536

	06/30/1997	33D0-RSTP	Obligation	-1,400		
	08/21/2000	Q240-RSTP	Obligation	-35,300		
Total Obligated:		-36,700	Total:	-36,700	0	0
Total Encumbered:		36,700				
Total Expended:		30,693				
Date of Last Activity:	06/25/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kingsburg (5170)

STPL-5170(015) Academy Ave-Clarkson to Draper
06-929935 Reconstruct Pavement
06N/A
PR017537

	06/30/1997	33D0-RSTP	Obligation	-3,000		
	09/01/2000	Q240-RSTP	Obligation	-76,200		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		79,200				
Total Expended:		72,081				
Date of Last Activity:	06/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kingsburg (5170)

STPL-5170(017) Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St
06-927451 and (4) Lincoln St fm Draper to Sierra.
Asphalt Concrete Overlay

06FRE000623
PR068019

	08/10/2001	Q240-RSTP	Obligation	-22,132		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kingsburg (5170)						
STPL-5170(017)				Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St and (4) Lincoln St fm Draper to Sierra. Asphalt Concrete Overlay		
06FRE000623 PR068019						
	04/03/2002	Q240-RSTP	Obligation	-166,587		
Total Obligated:		-188,719	Total:	-188,719	0	0
Total Encumbered:		188,719				
Total Expended:		0				
Date of Last Activity:		04/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fowler (5173)						
STPL-5173(001)				FOWLER AVE: SOUTH ST TO MERCED ST CONST CURB/GUTTER/RECONST PAVEMENT		
06-929529 06NA PR017542						
	02/28/1995	33D0-RSTP	Obligation	-17,706		
	03/08/2000	33D0-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
1B, CANCELLED - PROJECT REVIEWED.						
Fowler (5173)						
STPLMA-5173(002)				on Golden State Blvd from Vine Street to Mariposa Street. Upgrade Signals		
06-929606 06N/A PR050145						
	04/15/1998	34B0-3026-RSTP	Obligation			-68,168
	03/08/2000	34B0-3026-RSTP	Obligation			68,168
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
1B, CANCELLED - PROJECT REVIEWED.						
Fowler (5173)						
STPLMA-5173(003)				in the City of Fowler at Adams Avenue and Golden State Blvd. Signalization & Operational Improvements		
06-4C0434 PR017543						
	04/15/1998	34B0-3026-RSTP	Obligation			-176,452
	05/19/2000	34B0-3026-RSTP	Obligation			-314,594
	01/23/2001	34B0-3026-RSTP	Obligation			75,254

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-415,792	Total:	0	0	-415,792
Total Encumbered:		479,654				
Total Expended:		469,830				
Date of Last Activity:	08/23/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fowler (5173)						
CML-5173(005)		Main and 5th Streets.				
06-4C1284		Pedestrian sidewalks				
06FRE000114, 06FRE020112, 06PPNO 6L02						
PR067526						
	07/03/2001	Q400-6102-CMAQ	Obligation	-9,499		
	01/29/2003	Q400-6102-CMAQ	Obligation	-51,970	-51,970	
Total Obligated:		-61,469	Total:	-61,469	-51,970	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Sanger (5197)						
STPL-5197(003)		In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.				
06-929822		Asphalt Concrete overlay with PRF				
06NA						
PR017576						
	07/31/1996	33D0-RSTP	Obligation	-13,899		
	01/21/2000	33D0-RSTP	Obligation	13,899		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/2000					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

Sanger (5197)						
STPL-5197(004)		Academy Ave: 5th St. to Church Ave.				
06-929823		Roadway Reconstruction				
06NA						
PR017577						
	07/31/1996	33D0-RSTP	Obligation	-15,581		
	10/31/1996	33D0-RSTP	Obligation	-139,346		
	07/31/1997	33D0-RSTP	Obligation	17,121		
	12/02/1998	33D0-RSTP	Obligation	21,051		
Total Obligated:		-116,755	Total:	-116,755	0	0
Total Encumbered:		116,755				
Total Expended:		116,755				
Date of Last Activity:	12/02/1998					

9I, FINAL VOUCHER PAID

Sanger (5197)						
STPL-5197(005)		on 9th Street between Bethel Avenue and Hoag Avenue.				
06-927206		Reconstruction				
06NA						
PR058865						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Sanger (5197)						
STPL-5197(005)				on 9th Street between Bethel Avenue and Hoag Avenue. Reconstruction		
06NA PR058865						
	08/31/1999	Q240-RSTP	Obligation	-14,165		
	06/02/2000	Q240-RSTP	Obligation	-177,060		
Total Obligated:		-191,225	Total:	-191,225	0	0
Total Encumbered:		191,225				
Total Expended:		191,225				
Date of Last Activity:		06/01/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Sanger (5197)						
STPL-5197(006)				at various locations within the City. Asphalt Concrete Overlay		
06-927288 06FRE000632, 06NA PR061902						
	05/12/2000	33D0-RSTP	Obligation	-37,094		
	03/20/2001	Q240-RSTP	Obligation	-239,385		
	03/20/2001	33D0-RSTP	Obligation	29,127		
	03/23/2002	33D0-RSTP	Obligation	-1,105		
	03/23/2002	Q240-RSTP	Obligation	21,656		
Total Obligated:		-226,801	Total:	-226,801	0	0
Total Encumbered:		226,801				
Total Expended:		226,801				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER PAID						
Sanger (5197)						
STPL-5197(007)				on Bethel Avenue from Jensen Ave to 9th Street. Roadway Widening		
06-927364 06FRE000633, 06FRE020637 PR064031						
	11/16/2000	Q240-RSTP	Obligation	-61,971		
	11/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	
Total Obligated:		-132,795	Total:	-132,795	-70,824	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)						
CML-5197(008)				along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits. Interconnect Signals		
06-4C0744 06FRE000133 PR064376						
	01/03/2001	Q400-6102-CMAQ	Obligation	-29,947		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-29,947	Total:	-29,947	0	0
Total Encumbered:		33,900				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sanger (5197)						
STPL-5197(009) 06-927419			on (1) Faller Avenue between Annadale Avenue and Fifth Street and (2) Jensen Avenue between Bethel Avenue and the west city limits. AC Overlay/Roadway Reconstruction			
06FRE000632 PR066330						
	05/15/2001	Q240-RSTP	Obligation	-37,094		
	09/06/2002	Q240-RSTP	Obligation	-210,206		
Total Obligated:		-247,300	Total:	-247,300	0	0
Total Encumbered:		247,300				
Total Expended:		0				
Date of Last Activity:	01/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Clovis (5208)						
STPLSTPG-5208(001) PR019974						
	01/02/1993	32A0-6102-CMAQ	Obligation	-138,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	138,000		
	10/31/1992	33C0-3026-RSTP	Obligation	-1,278,373		
	01/02/1993	33C0-3026-RSTP	Obligation	-1,278,373		
	01/31/1993	33C0-3026-RSTP	Obligation	1,278,373		
	03/31/1993	33C0-3026-RSTP	Obligation	250,540		
	01/31/1995	33C0-3026-RSTP	Obligation	-41,751		
	03/31/1996	33C0-3026-RSTP	Obligation	1		
	10/31/1992	33S0-3026-RSTP	Obligation	-138,000		
	03/31/1993	33S0-3026-RSTP	Obligation	-55,400		
	01/31/1995	33S0-3026-RSTP	Obligation	10,599		
	04/30/1996	33S0-3026-RSTP	Obligation	0		
Total Obligated:		-1,252,383	Total:	-1,252,383	0	0
Total Encumbered:		1,252,383				
Total Expended:		1,252,383				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Clovis (5208)						
STPLNG-5208(004) 06-273954 PR019559			VARIOUS LOCATIONS INSTALL EMERGENCY VEH PREEMPTION DEVICES			
	08/31/1994	33D0-RSTP	Obligation	-16,643		
	04/30/1995	33D0-RSTP	Obligation	-240,182		
	05/31/1995	33D0-RSTP	Obligation	256,825		
	05/31/1995	33T0-RSTP	Obligation	-290,100		
	11/30/1997	33T0-RSTP	Obligation	-89,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000				
Date of Last Activity:	02/18/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Clovis (5208)						
CMLNG-5208(005)		at the intersection of Shaw Avenue and Temperance Avenue.				
06-273964		New Signals				
06NA						
PR002297						
	07/31/1994	32A0-6102-CMAQ	Obligation	-64,000		
	07/28/1998	32A0-6102-CMAQ	Obligation	-130,766		
	07/07/1998	32A0-6102-CMAQ	Obligation	194,766		
	07/13/1998	3200-6102-CMAQ	Obligation	-194,766		
	07/16/1999	3200-6102-CMAQ	Obligation	1		
Total Obligated:		-194,765	Total:	-194,765	0	0
Total Encumbered:		219,999				
Total Expended:		219,999				
Date of Last Activity:	01/04/2000					
9I, FINAL VOUCHER PAID						

Clovis (5208)						
STPLG-CM-5208(006)		MINNEWAWA AT NEES TRAFFIC SIGNAL.				
06-929693		TRAFFIC SIGNAL				
060420						
PR018664						
	07/31/1997	32A0-6102-CMAQ	Obligation	-45,500		
	01/31/1998	32A0-6102-CMAQ	Obligation	-188,900		
	03/31/1999	32A0-6102-CMAQ	Obligation	68,461		
	03/31/1996	33T0-RSTP	Obligation	-36,300		
	03/31/1999	33T0-RSTP	Obligation	7,587		
Total Obligated:		-194,652	Total:	-194,652	0	0
Total Encumbered:		270,700				
Total Expended:		175,167				
Date of Last Activity:	04/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Clovis (5208)						
STPL-5208(007)		BARSTOW AVE: WILLOW TO PEACH AVE.				
06-929736		AC OVERLAY				
06NA						
PR017581						
	05/31/1996	33D0-RSTP	Obligation	-17,706		
	01/11/1999	33D0-RSTP	Obligation	-141,648		
	12/13/1999	33D0-RSTP	Obligation	78,471		
	05/19/2000	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,882	Total:	-80,882	0	0
Total Encumbered:		80,883				
Total Expended:		80,883				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
STPL-5208(008)		MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE.				
06-929737		RECONSTRUCT ROADWAY				
PR017582						
	04/30/1996	33D0-RSTP	Obligation	-49,300		
	06/30/1996	33D0-RSTP	Obligation	-11		
	11/30/1996	33D0-RSTP	Obligation	-303,789		
	01/31/1998	33D0-RSTP	Obligation	39,766		
	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-313,333	Total:	-313,333	0	0
Total Encumbered:		313,333				
Total Expended:		313,333				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(009)		CLOVIS CIVIC CENTER BICYCLE LOCKERS				
06-929738		PURCHASE AND INSTALL BICYCLE LOCKERS				
06NA						
PR001735						
	11/30/1996	3200-6102-CMAQ	Obligation	-8,000		
	01/22/1999	3200-6102-CMAQ	Obligation	2,664		
	01/12/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-5,335	Total:	-5,335	0	0
Total Encumbered:		6,027				
Total Expended:		6,027				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(010)		on Shaw Ave from Clovis to Temperance Ave -				
06-929739		Interconnect Signals				
06NA						
PR001736						
	04/30/1996	3200-6102-CMAQ	Obligation	-20,000		
	06/30/1996	3200-6102-CMAQ	Obligation	-7		
	06/28/1999	3200-6102-CMAQ	Obligation	-115,700		
Total Obligated:		-135,707	Total:	-135,707	0	0
Total Encumbered:		138,300				
Total Expended:		110,685				
Date of Last Activity:		02/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
CMLG-5208(011) 06-929740 06NA PR002168						
				POLLASKY AVE @ FIFTH ST. INTERSECTION. TRAFFIC SIGNAL AND INTERCONNECT		
	04/30/1996	32A0-6102-CMAQ	Obligation	-30,000		
	09/30/1997	32A0-6102-CMAQ	Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Clovis (5208)						
CML-5208(012) 06-4C1664 06AMEND# 16, 06FRE000170, 06NA, 06PPNO 6L02 PR001737						
				on Herndon Ave from Willow Avenue to Tollhouse Road Interconnect Signals		
	04/30/1996	3200-6102-CMAQ	Obligation	-28,700		
	06/28/1999	3200-6102-CMAQ	Obligation	-178,282		
	09/17/2002	Q400-6102-CMAQ	Obligation	-35,500		
Total Obligated:		-242,482	Total:	-242,482	0	0
Total Encumbered:		273,282				
Total Expended:		202,264				
Date of Last Activity:	02/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
STPL-5208(013) 06-929742 06NA PR017583						
				GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION		
	04/30/1996	33D0-RSTP	Obligation	-15,500		
	09/15/1999	33C0-3026-RSTP	Obligation	-117,833		
	01/12/2001	33C0-3026-RSTP	Obligation	11,474		
Total Obligated:		-121,858	Total:	-121,858	0	0
Total Encumbered:		121,859				
Total Expended:		121,859				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
STPL-5208(014) 06-929839 06NA PR017584						
				IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI		
	09/30/1996	33C0-3026-RSTP	Obligation	-2,324,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,324,000	Total:	-2,324,000	0	0
Total Encumbered:		2,324,000				
Total Expended:		2,324,000				
Date of Last Activity:		12/17/1997				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
STPL-5208(017)			Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong			
06-927172			Reconstruction			
06NA						
PR058150						
	07/19/1999	33D0-RSTP	Obligation	-427,000		
	01/07/2000	33D0-RSTP	Obligation	28,485		
	01/15/2003	33D0-RSTP	Obligation	37,074	37,074	
Total Obligated:		-361,441	Total:	-361,441	37,074	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(018)			on the Clovis Old Town Trail at the Herndon and Villa intersections.			
06-4C0504			construct grade separations			
06NA						
PR058301						
	07/27/1999	3200-6102-CMAQ	Obligation	-46,920		
	08/08/2000	Q400-6102-CMAQ	Obligation	-533,000		
	06/14/2001	Q400-6102-CMAQ	Obligation	-246,329		
Total Obligated:		-826,249	Total:	-826,249	0	0
Total Encumbered:		932,249				
Total Expended:		932,249				
Date of Last Activity:		03/06/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Clovis (5208)						
STPL-5208(021)			Clovis Ave:3rd St to 300' N/O Sierra Ave			
06-927180			AC Overlay w/ spot Reconstruction			
06FRE000601, 06NA						
PR058539						
	08/06/1999	33C0-3026-RSTP	Obligation	-20,539		
	09/14/2001	33C0-3026-RSTP	Obligation	-47,983		
	09/14/2001	Q230-3026-RSTP	Obligation	-368,284		
Total Obligated:		-436,806	Total:	-436,806	0	0
Total Encumbered:		436,806				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
STPL-5208(022)				Herndon Ave:Sunnyside to Fowler		
06-927181				AC Overlay w/ Spot Reconstruction		
06NA						
PR058540						
	08/06/1999	33C0-3026-RSTP	Obligation	-33,641		
Total Obligated:		-33,641	Total:	-33,641	0	0
Total Encumbered:		33,641				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPL-5208(023)				Herndon Ave:Fowler to Tollhouse Rd		
06-927182				AC Overlay W/Traffic Signal@ Armstrong		
06NA						
PR058521						
	08/06/1999	33C0-3026-RSTP	Obligation	-35,855		
	08/21/2000	Q230-3026-RSTP	Obligation	-344,823		
Total Obligated:		-380,678	Total:	-380,678	0	0
Total Encumbered:		380,678				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPL-5208(024)				Fowler Ave:Shaw to Barstow		
06-927183				AC Overlay w/ Spot Reconstruction		
06FRE000601, 06NA						
PR058522						
	08/06/1999	33C0-3026-RSTP	Obligation	-14,701		
	08/21/2000	Q230-3026-RSTP	Obligation	-159,588		
	02/07/2002	33C0-3026-RSTP	Obligation	8,585		
	02/07/2002	Q230-3026-RSTP	Obligation	21,593		
	02/21/2003	Q230-3026-RSTP	Obligation	15,106	15,106	New1
Total Obligated:		-129,004	Total:	-129,004	15,106	0
Total Encumbered:		129,005				
Total Expended:		129,005				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Clovis (5208)						
STPL-5208(026)				on Villa Avenue between Santa Ana Ave and Shaw Ave.		
06-4C0074				AC Overlay / Rehabilitation		
06NA						
PR059431						
	10/22/1999	Q230-3026-RSTP	Obligation	-13,280		
	10/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	13,280	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Clovis (5208)						
CML-5208(028)	on Villa Avenue between Bullard to Shaw Avenues.					
06-4C0164	Interconnect Signals					
06FRE000104, 06N/A, 06PPNO 6L02						
PR060699						
	02/02/2000	3200-6102-CMAQ	Obligation	-17,706		
	08/24/2000	Q400-6102-CMAQ	Obligation	-110,662		
	07/05/2001	Q400-6102-CMAQ	Obligation	-98,002		
Total Obligated:		-226,370	Total:	-226,370	0	0
Total Encumbered:		255,370				
Total Expended:		225,886				
Date of Last Activity:	02/26/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Clovis (5208)						
CML-5208(029)	on Ashlan Avenue between Clovis and Winery Avenues.					
06-4C0174	Interconnect Signals					
06FRE000101, 06N/A, 06PPNO 6L02						
PR060708						
	02/02/2000	3200-6102-CMAQ	Obligation	-26,559		
	08/08/2000	3200-6102-CMAQ	Obligation	559		
	08/08/2000	Q400-6102-CMAQ	Obligation	-181,486		
	07/05/2001	Q400-6102-CMAQ	Obligation	-143,506		
Total Obligated:		-350,992	Total:	-350,992	0	0
Total Encumbered:		396,992				
Total Expended:		20,662				
Date of Last Activity:	08/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Clovis (5208)						
CML-5208(030)	on Fowler Avenue between Ashlan and Barstow Avenues					
06-4C0184	Interconnect Signals					
06FRE000109, 06N/A, 06PPNO 6L02						
PR060700						
	02/02/2000	3200-6102-CMAQ	Obligation	-30,985		
	08/10/2000	Q400-6102-CMAQ	Obligation	-203,618		
	07/05/2001	Q400-6102-CMAQ	Obligation	-47,982		
Total Obligated:		-282,585	Total:	-282,585	0	0
Total Encumbered:		319,585				
Total Expended:		287,074				
Date of Last Activity:	02/26/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
STPL-5208(031)				at the intersection of Gettysburg and Willow Avenue.		
06-927255				Upgrade Signals		
06NA						
PR061824						
	05/09/2000	33C0-3026-RSTP	Obligation	-13,279		
	09/13/2000	Q230-3026-RSTP	Obligation	-39,837		
Total Obligated:		-53,116	Total:	-53,116	0	0
Total Encumbered:		53,116				
Total Expended:		8,137				
Date of Last Activity:		07/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
CML-5208(032)				at the intersection of Barstow and Railroad Avenues		
06-4C0214				remove existing traffic signal		
06N/A, 06PPNO 6L02						
PR060899						
	02/22/2000	3200-6102-CMAQ	Obligation	-8,853		
	08/24/2000	Q400-6102-CMAQ	Obligation	-26,558		
	10/25/2002	3200-6102-CMAQ	Obligation	8,853	8,853	
	10/25/2002	Q400-6102-CMAQ	Obligation	26,558	26,558	
Total Obligated:		0	Total:	0	35,411	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						
Clovis (5208)						
CML-5208(033)				at the Clovis Civic Center.		
06-4C0224				Traffic Management Center		
06N/A, 06PPNO 6L02						
PR060900						
	02/22/2000	3200-6102-CMAQ	Obligation	-44,265		
	09/14/2000	Q400-6102-CMAQ	Obligation	-221,325		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		300,590				
Total Expended:		50,265				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
CML-5208(034)				at the intersection of Villa & Gettysburg		
06-4C0514				New Signals		
06N/A						
PR061579						
	04/17/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/06/2001	3200-6102-CMAQ	Obligation	17,706		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/06/2001					
1B, CANCELLED - PROJECT REVIEWED.						

		Clovis (5208)				
CML-5208(035)		at the intersection of Clovis & Alluvial.				
06-4C0684		New Signals				
06N/A						
PR060922						
	02/24/2000	3200-6102-CMAQ	Obligation	-35,412		
	09/13/2000	Q400-6102-CMAQ	Obligation	-221,324		
Total Obligated:		-256,736	Total:	-256,736	0	0
Total Encumbered:		290,736				
Total Expended:		18,376				
Date of Last Activity:	07/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Clovis (5208)				
STPL-5208(036)		at the intersection of Ashlan and Willow				
06-927259		Intersection widening				
06FRE020654, 06N/A						
PR060961						
	02/29/2000	33C0-3026-RSTP	Obligation	-52,719		
	05/10/2000	33C0-3026-RSTP	Obligation	-38,776		
	09/22/2000	Q230-3026-RSTP	Obligation	-287,368		
Total Obligated:		-378,863	Total:	-378,863	0	0
Total Encumbered:		378,863				
Total Expended:		38,849				
Date of Last Activity:	03/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Clovis (5208)				
CML-5208(037)		purchase five (5) manufactured bus shelters for installation within the City of Clovis.				
06-4C0374		Transit Related - Other				
06N/A						
PR063256						
	08/21/2000	Q400-6102-CMAQ	Obligation	-13,600		
Total Obligated:		-13,600	Total:	-13,600	0	0
Total Encumbered:		15,600				
Total Expended:		15,600				
Date of Last Activity:	03/21/2002					
9I, FINAL VOUCHER PAID						

		Clovis (5208)				
CML-5208(038)		on Ashlan Avenue from Minnewawa to Winery Avenues.				
06-4C0384		construct bike lanes				
06PPNO 6L02						
PR063440						
	09/14/2000	Q400-6102-CMAQ	Obligation	-58,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		66,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPL-5208(039)			on Herndon Avenue from Clovis to Sunnyside.			
06-927306			Asphalt Concrete Overlay			
06NA						
PR063264						
	08/21/2000	Q230-3026-RSTP	Obligation	-162,363		
Total Obligated:		-162,363	Total:	-162,363	0	0
Total Encumbered:		162,363				
Total Expended:		0				
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
CML-5208(046)			on the Clovis Old Town Trail at Nees and Willow Avenues.			
06-4C0764			construct grade separations			
06FRE000112, 06PPNO 6L02						
PR064682						
	01/23/2001	Q400-6102-CMAQ	Obligation	-66,400		
	02/28/2002	Q400-6102-CMAQ	Obligation	-889,700		
Total Obligated:		-956,100	Total:	-956,100	0	0
Total Encumbered:		1,080,100				
Total Expended:		465,467				
Date of Last Activity:	12/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
STPL-5208(047)			on Fowler Avenue from Bullard Avenue to Tollhouse Road.			
06-927426			AC Overlay with fabric, spot reconstruct			
06FRE000643, 06FRE020602						
PR067533						
	07/03/2001	Q230-3026-RSTP	Obligation	-44,973		
	01/17/2003	Q230-3026-RSTP	Obligation	-233,530	-233,530	
Total Obligated:		-278,503	Total:	-278,503	-233,530	0
Total Encumbered:		278,503				
Total Expended:		27,381				
Date of Last Activity:	02/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
STPL-5208(048)			on Villa Avenue from Bullard Avenue to Herndon Avenue.			
06-927427			Reconstruct, widen & install CG&SW			
06AMEND #5, 06FRE000605						
PR067534						
	07/03/2001	Q230-3026-RSTP	Obligation	-61,439		
	02/12/2002	Q230-3026-RSTP	Obligation	-82,306		
	02/12/2002	33C0-3026-RSTP	Obligation	-100,951		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
STPL-5208(048)				on Villa Avenue from Bullard Avenue to Herndon Avenue. Reconstruct, widen & install CG&SW		
06AMEND #5, 06FRE000605 PR067534						
	03/06/2002	33C0-3026-RSTP	Obligation	-8,585		
	03/06/2002	Q230-3026-RSTP	Obligation	8,585		
	08/27/2002	Q230-3026-RSTP	Obligation	-329,861		
Total Obligated:		-574,557	Total:	-574,557	0	0
Total Encumbered:		574,557				
Total Expended:		44,282				
Date of Last Activity:		02/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
CML-5208(049)				on Clovis Avenue on the eastside of the street from Dakota to Dayton.		
06-4C1384				Install curb, gutter and pavement		
06AMEND #1, 06AMEND #6, 06FRE000152, 06PPNO 6L02 PR068638						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,780		
	08/28/2002	Q400-6102-CMAQ	Obligation	-57,900		
Total Obligated:		-62,680	Total:	-62,680	0	0
Total Encumbered:		71,680				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
CML-5208(050)				on Clovis Avenue on the eastside from Barstow to Scott.		
06-4C1154				Install curb, gutter and pavement		
06FRE000111, 06PPNO 6L02 PR068639						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,400		
	08/28/2002	Q400-6102-CMAQ	Obligation	-61,100		
Total Obligated:		-65,500	Total:	-65,500	0	0
Total Encumbered:		74,500				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
CML-5208(052)				at the intersection of Clovis Avenue and Sierra Avenue.		
06-4C1374				New Signals		
06FRE000165, 06PPNO 6L02 PR068820						
	09/17/2001	Q400-6102-CMAQ	Obligation	-169,977		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-169,977	Total:	-169,977	0	0
Total Encumbered:		191,977				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Reedley (5216)				
CML-5216(001)		Manning Ave @ I Street				
06-929533		Traffic Signal Construction				
06N/A						
PR001743						
	03/31/1995	32A0-6102-CMAQ	Obligation	-5,000		
	10/31/1996	3200-6102-CMAQ	Obligation	-196,536		
	10/31/1996	32A0-6102-CMAQ	Obligation	5,000		
	04/30/1997	3200-6102-CMAQ	Obligation	42,717		
	09/21/1999	3200-6102-CMAQ	Obligation	-20,675		
	01/12/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-174,493	Total:	-174,493	0	0
Total Encumbered:		194,423				
Total Expended:		194,423				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
		Reedley (5216)				
STPL-5216(002)		In the City of Reedley on I St: Dinuba Ave to Manning Ave.				
06-929534		AC Overlay				
06N/A						
PR017591						
	12/31/1995	33D0-RSTP	Obligation	-267,980		
	04/30/1997	33D0-RSTP	Obligation	75,280		
Total Obligated:		-192,700	Total:	-192,700	0	0
Total Encumbered:		192,700				
Total Expended:		192,700				
Date of Last Activity:		09/10/1999				
9I, FINAL VOUCHER PAID						
		Reedley (5216)				
CML-5216(003)		on the northeast corner of Manning Avenue and "I" Street.				
06-4C0304		construct park & ride facility project				
PR001744						
	07/31/1996	3200-6102-CMAQ	Obligation	-181,486		
	07/06/2001	Q400-6102-CMAQ	Obligation	-163,515		
	07/06/2001	3200-6102-CMAQ	Obligation	486		
Total Obligated:		-344,515	Total:	-344,515	0	0
Total Encumbered:		389,515				
Total Expended:		389,515				
Date of Last Activity:		02/20/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Reedley (5216)						
CML-5216(004)				in the City of Reedley at the intersection of "I" Street and Reed Avenue.		
06-929806				New Signals		
06N/A						
PR001745						
	07/31/1996	3200-6102-CMAQ	Obligation	-28,000		
	08/31/1996	3200-6102-CMAQ	Obligation	-1,214		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,000				
Total Expended:		33,000				
Date of Last Activity:		02/13/2003				
7G, SENT TO FEDERAL AID UNIT.						
Reedley (5216)						
CML-5216(005)				IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE		
06-929807				TRAFFIC SIGNALS & COORDINATION		
06N/A						
PR001746						
	07/31/1996	3200-6102-CMAQ	Obligation	-18,000		
	07/31/1997	3200-6102-CMAQ	Obligation	-195,606		
	07/31/1997	3200-6102-CMAQ	Obligation	5,606		
	01/13/1999	3200-6102-CMAQ	Obligation	18,440		
Total Obligated:		-189,560	Total:	-189,560	0	0
Total Encumbered:		214,120				
Total Expended:		179,608				
Date of Last Activity:		04/12/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
STPL-5216(006)				ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING		
06-929810				AVE. IN THE CITY OF REEDLEY		
				REMOVE RR EQUIPMENT & MATCH ROADWAY		
06N/A						
PR017592						
	07/31/1996	33D0-RSTP	Obligation	-15,000		
	08/03/1999	33D0-RSTP	Obligation	-240,000		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		255,000				
Date of Last Activity:		02/05/2002				
9I, FINAL VOUCHER PAID						
Reedley (5216)						
CML-5216(011)				along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow		
06-4C0134				Ave) -		
				Bicycle Path/Pedestrian Trail		
PR057943						
	06/30/1999	3200-6102-CMAQ	Obligation	-502,009		
	01/07/2000	3200-6102-CMAQ	Obligation	32,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-469,209	Total:	-469,209	0	0
Total Encumbered:		530,000				
Total Expended:		530,000				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
Reedley (5216)						
STPL-5216(012)		on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave				
06-927243		Reconstruct and widen roadway				
06N/A						
PR062948						
	08/16/2000	Q240-RSTP	Obligation	-195,029		
	02/08/2001	Q240-RSTP	Obligation	29		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:		04/29/2002				
9I, FINAL VOUCHER PAID						
Reedley (5216)						
STPL-5216(015)		on "I" Street between Seventh Street and Manning Avenue.				
06-927309		Road Related - Other				
06NA						
PR062301						
	06/14/2000	Q240-RSTP	Obligation	-19,757		
Total Obligated:		-19,757	Total:	-19,757	0	0
Total Encumbered:		19,757				
Total Expended:		19,757				
Date of Last Activity:		12/15/2002				
7G, SENT TO FEDERAL AID UNIT.						
Reedley (5216)						
CML-5216(016)		purchase CNG fueled street sweeper.				
06-4C1204		Equipment Purchase				
06FRE000131, 06PPNO 6L02						
PR066966						
	06/06/2001	Q400-6102-CMAQ	Obligation	-106,200		
Total Obligated:		-106,200	Total:	-106,200	0	0
Total Encumbered:		120,200				
Total Expended:		0				
Date of Last Activity:		07/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
CML-5216(017)		along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City				
06-4C1354		Limits (Dinuba Avenue).				
		Pedestrian and Bike Path				
PR067687						
	07/10/2001	Q400-6102-CMAQ	Obligation	-17,700		
	07/31/2001	Q400-6102-CMAQ	Obligation	-160,300		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		201,000				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
7D, AUDIT SCHEDULED.						
Reedley (5216)						
CML-5216(019) 06-4C1344				along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue. Pedestrian and Bike Path		
06FRE000132, 06FRE020147, 06PPNO 6L02 PR068017						
	08/10/2001	Q400-6102-CMAQ	Obligation	-22,100		
Total Obligated:		-270,000	Total:	-22,100	0	0
Total Encumbered:		25,100				
Total Expended:		0				
Date of Last Activity:	03/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPCML-5216(021) 06-4C1444				in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue. remove frontage road and signalize intersection.		
06FRE000130, 06FRE000627, 06FRE000628 PR070718						
	02/21/2002	Q240-RSTP	Obligation	-247,000		
	02/21/2002	Q400-6102-CMAQ	Obligation	-170,000		
Total Obligated:		-417,000	Total:	-417,000	0	0
Total Encumbered:		442,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPL-5216(025) 06-927562				Intersection of Buttonwillow & Dinuba Avenues New Signals & Improve Intersection		
06FRE020633 PR073504						
	12/17/2002	Q240-RSTP	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	01/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corcoran (5223)						
CML-5223(001) 06-929490				Citywide Purchase vacuum/street sweeper		
PR001747						
	11/30/1994	3200-6102-CMAQ	Obligation	-101,809		
	02/28/1995	3200-6102-CMAQ	Obligation	4,426		
	08/31/1996	3200-6102-CMAQ	Obligation	2,425		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-94,957	Total:	-94,957	0	0
Total Encumbered:		94,957				
Total Expended:		94,957				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Corcoran (5223)						
CML-5223(002)			Purchase Transit Buses & Related Equip			
06-927139			Purchase of Buses			
06PG-27						
PR058043						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-256,737		
Total Obligated:		-256,737	Total:	-256,737	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Corcoran (5223)						
CML-5223(007)			on Whitley Street at Dairy, Letts and Otis.			
06-927446			Upgrade Signals			
06CML-5223A						
PR068738						
	09/14/2001	Q400-6102-CMAQ	Obligation	-177,000		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		130,271				
Date of Last Activity:	01/15/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Firebaugh (5224)						
STPLN-5224(001)			13th St.: Q ST to San Joaquin River bridge			
06-273624			Reconstruct & Resurface			
PR019348						
	05/31/1994	33D0-RSTP	Obligation	-9,915		
	04/30/1995	33D0-RSTP	Obligation	-115,620		
	01/31/1996	33D0-RSTP	Obligation	1		
	11/30/1996	33D0-RSTP	Obligation	4,140		
Total Obligated:		-121,393	Total:	-121,393	0	0
Total Encumbered:		121,393				
Total Expended:		121,393				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Firebaugh (5224)						
STPL-5224(002)			NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.			
06-929631			RECONSTRUCTION			
06N/A						
PR017596						
	02/29/1996	33D0-RSTP	Obligation	-19,476		
	09/30/1997	33D0-RSTP	Obligation	-226,768		
	08/28/1998	33D0-RSTP	Obligation	-19,656		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-265,900	Total:	-265,900	0	0
Total Encumbered:		265,900				
Total Expended:		246,240				
Date of Last Activity:		10/19/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Firebaugh (5224)						
STPLZ-5224(004)		San Joaquin River Bridge at 13th St. Br.#42C006				
06-929851		Seismic Retrofitting/Replacement				
06N/A						
PR052122						
	01/08/1999	33D0-RSTP	Obligation	-389,532		
	01/28/1999	33D0-RSTP	Obligation	389,532		
Total Obligated:		-4,031,541	Total:	0	0	0
Total Encumbered:		4,612,795	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		4,469,348	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Firebaugh (5224)						
CML-5224(007)		on the south side of 13th Street from "P" Street to San Joaquin River Bridge.				
06-4C1324		Pedestrian Walkway				
06AMEND #1, 06FRE000153, 06PPNO 6L02						
PR068640						
	09/07/2001	Q400-6102-CMAQ	Obligation	-7,200		
	08/28/2002	Q400-6102-CMAQ	Obligation	-45,600		
	02/27/2003	Q400-6102-CMAQ	Obligation	-39,000	-39,000	New1
Total Obligated:		-91,800	Total:	-91,800	-39,000	0
Total Encumbered:		52,800				
Total Expended:		0				
Date of Last Activity:		02/27/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin (5245)						
STPL-5245(001)		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.				
06-929692		RECONSTRUCT EXISTING ROADWAY				
060420						
PR017619						
	03/31/1996	33D0-RSTP	Obligation	-42,000		
	06/30/1996	33D0-RSTP	Obligation	37		
	04/30/1997	33D0-RSTP	Obligation	41,963		
	04/30/1997	33C0-3026-RSTP	Obligation	-670,349		
	06/16/1998	33C0-3026-RSTP	Obligation	-52,914		
	02/09/2000	33C0-3026-RSTP	Obligation	19,979		
Total Obligated:		-703,283	Total:	-703,283	0	0
Total Encumbered:		703,284				
Total Expended:		703,284				
Date of Last Activity:		02/09/2000				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Parlier (5252)						
STPL-5252(001)				FRESNO ST: NEWMARK TO ZEDIKER.		
06-929694				STREET RECONSTRUCTION		
064.02						
PR017622						
	03/31/1996	33D0-RSTP	Obligation	-38,245		
	08/31/1996	33D0-RSTP	Obligation	-560,518		
	01/31/1997	33D0-RSTP	Obligation	34,090		
Total Obligated:		-564,673	Total:	-564,673	0	0
Total Encumbered:		564,673				
Total Expended:		564,673				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Parlier (5252)						
STPL-5252(002)				E. Parlier Ave:Mendocino Ave to Newmark		
06-927217				Rd widening w/ curb, gutter & sidewalk		
06NA						
PR059385						
	09/28/1999	Q240-RSTP	Obligation	-19,700		
	09/07/2000	Q240-RSTP	Obligation	-177,299		
	03/06/2001	Q240-RSTP	Obligation	14,372		
Total Obligated:		-182,627	Total:	-182,627	0	0
Total Encumbered:		182,627				
Total Expended:		167,752				
Date of Last Activity:	05/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Parlier (5252)						
STPL-5252(003)				Mendocino Ave:Manning to E. Parlier Ave		
06-927218				Rd widening w/curb, gutter & sidewalk		
06NA						
PR059386						
	09/28/1999	Q240-RSTP	Obligation	-14,076		
Total Obligated:		-14,076	Total:	-14,076	0	0
Total Encumbered:		14,076				
Total Expended:		14,076				
Date of Last Activity:	09/27/2002					
7G, SENT TO FEDERAL AID UNIT.						

Parlier (5252)						
CML-5252(005)				along East Parlier Avenue from Madsen to Newmark.		
06-4C1274				Bike Lane		
06FRE000128, 06PPNO 6L02						
PR067527						
	07/03/2001	Q400-6102-CMAQ	Obligation	-21,165		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-21,165	Total:	-21,165	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(006)		on Mendocino Avenue between Manning Avenue and E. Parlier Ave.				
06-927442		Roadway Widening				
PR068533						
	09/04/2001	Q240-RSTP	Obligation	-240,581		
Total Obligated:		-292,181	Total:	-240,581	0	0
Total Encumbered:		292,181				
Total Expended:		190,633				
Date of Last Activity:	03/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chowchilla (5258)						
CML-5258(003)		FTA Grant# CA-14-X014; City of Chowchilla.				
06-929688		purchase two (2) 16-passenger buses(exp)				
06N/A						
PR001768						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-95,612		
Total Obligated:		-95,612	Total:	-95,612	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Chowchilla (5258)						
CML-5258(005)		Various Locations				
06-927087		Pedestrian Facilities - Sidewalks				
06NA						
PR054689						
	01/11/1999	3200-6102-CMAQ	Obligation	-107,475		
Total Obligated:		-107,475	Total:	-107,475	0	0
Total Encumbered:		107,475				
Total Expended:		107,475				
Date of Last Activity:	05/22/2000					
9I, FINAL VOUCHER PAID						
Mendota (5285)						
STPL-5285(001)		Belmont Ave: SR 33 to SR 180				
06-273314		Reconstruction				
06NA						
PR017649						
	05/31/1994	33D0-RSTP	Obligation	-66,397		
	03/31/1997	33C0-3026-RSTP	Obligation	-66,397		
	03/31/1997	33D0-RSTP	Obligation	66,397		
	08/25/1998	33C0-3026-RSTP	Obligation	-19,919		
	08/25/1998	Q230-3026-RSTP	Obligation	-1,157,427		
	03/31/1999	Q230-3026-RSTP	Obligation	-188,469		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,432,212	Total:	-1,432,212	0	0
Total Encumbered:		1,432,212				
Total Expended:		1,432,212				
Date of Last Activity:		01/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Mendota (5285)						
CML-5285(003)		along 2nd Street across the UPRR tracks between Naples Street and Marie Street.				
06-4C1644		Pedestrian and Bike Path				
06AMEND# 20, 06FRE000127						
PR072602						
	09/11/2002	Q400-6102-CMAQ	Obligation	-53,100		
Total Obligated:		-53,100	Total:	-53,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Kerman (5291)						
STPL-5291(001)		Kearney Blvd: Madera to Vineland				
06-273304		Reconstruct & overlay existing road				
PR017652						
	03/31/1994	33D0-RSTP	Obligation	-30,985		
	03/31/1995	33D0-RSTP	Obligation	-219,111		
	03/31/1995	33C0-3026-RSTP	Obligation	-250,096		
	03/31/1995	33D0-RSTP	Obligation	250,096		
	06/19/1998	33C0-3026-RSTP	Obligation	33,179		
Total Obligated:		-216,916	Total:	-216,916	0	0
Total Encumbered:		216,916				
Total Expended:		216,916				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						

Kerman (5291)						
STPL-5291(003)		MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
06-929662		MEDIAN ISLAND CONSTRUCTION				
06FRE30G						
PR017653						
	01/31/1996	33D0-RSTP	Obligation	-30,985		
	05/31/1997	33D0-RSTP	Obligation	30,985		
	05/31/1997	33C0-3026-RSTP	Obligation	-308,000		
	09/28/1997	33D0-RSTP	Obligation	-8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	-8,800		
	09/28/1997	33D0-RSTP	Obligation	8,800		
	06/15/1999	33C0-3026-RSTP	Obligation	-23,700		
Total Obligated:		-331,700	Total:	-331,700	0	0
Total Encumbered:		331,700				
Total Expended:		331,700				
Date of Last Activity:		11/02/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kerman (5291)						
STPL-5291(004)		California Ave:Madera & Vineland				
06-927204		reconst exist pvmnt,c&Gutter,st. lights				
06FRE000619, 06FRE000646, 06NA						
PR058839						
	08/27/1999	Q240-RSTP	Obligation	-39,000		
	06/05/2001	Q240-RSTP	Obligation	-358,500		
Total Obligated:		-397,500	Total:	-397,500	0	0
Total Encumbered:		397,500				
Total Expended:		397,500				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
Kerman (5291)						
STPL-5291(005)		Vineland:California ave and Kearny Blvd.				
06-927205		install median isld, reconstruct& widen.				
06FRE000618, 06NA						
PR058866						
	08/31/1999	Q240-RSTP	Obligation	-38,068		
	07/28/2000	Q240-RSTP	Obligation	-243,457		
	11/30/2000	Q240-RSTP	Obligation	9,914		
	01/19/2002	Q240-RSTP	Obligation	18,529		
Total Obligated:		-253,081	Total:	-253,081	0	0
Total Encumbered:		253,082				
Total Expended:		253,082				
Date of Last Activity:		01/19/2002				
9I, FINAL VOUCHER PAID						
Orange Cove (5301)						
STPL-5301(002)		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave				
06-929941		Rd Reconstruction / Drainage Improvement				
06FRE30T, 06FRE30U, 06FRE30W						
PR017658						
	06/30/1997	33C0-3026-RSTP	Obligation	-70,700		
	02/24/1999	Q230-3026-RSTP	Obligation	-939,535		
Total Obligated:		-1,010,235	Total:	-1,010,235	0	0
Total Encumbered:		1,010,235				
Total Expended:		1,010,235				
Date of Last Activity:		08/20/2002				
7G, SENT TO FEDERAL AID UNIT.						
Huron (5305)						
STPL-5305(002)		IN THE CITY OF HURON ON STATE ROUTE 269				
06-929659		RECONSTRUCT CURB & GUTTER & MISC.				
06RSTP 2.03						
PR017661						
	01/31/1996	33D0-RSTP	Obligation	-19,919		
	08/31/1996	33D0-RSTP	Obligation	-70,311		
	02/16/1999	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-90,229	Total:	-90,229	0	0
Total Encumbered:		90,230				
Total Expended:		90,230				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						

Huron (5305)

CML-5305(003)
06-4C0154
PR057124
off State Route 269 at the intersection of Central Ave and Huron Ave -
Construct Park and Ride Lot

	05/17/1999	3200-6102-CMAQ	Obligation	-24,965		
	06/29/1999	3200-6102-CMAQ	Obligation	-36,031		
	09/14/2000	Q400-6102-CMAQ	Obligation	-158,952		
	01/29/2001	3200-6102-CMAQ	Obligation	11,350		
	01/29/2001	Q400-6102-CMAQ	Obligation	-9,948		
Total Obligated:		-218,546	Total:	-218,546	0	0
Total Encumbered:		248,546				
Total Expended:		136,389				
Date of Last Activity:	10/03/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Huron (5305)

CML-5305(004)
06-4C0284
066L02, 06AMD# 6.04, 06PPNO 6L02
PR061861
on State Route 269 at the 4th & 9th Street intersections.
New Signals

	05/11/2000	3200-6102-CMAQ	Obligation	-26,559		
	03/19/2002	Q400-6102-CMAQ	Obligation	-49,400		
	03/19/2002	Q240-RSTP	Obligation	-20,000		
Total Obligated:		-95,959	Total:	-95,959	0	0
Total Encumbered:		102,959				
Total Expended:		0				
Date of Last Activity:	09/03/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Huron (5305)

STPL-5305(007)
06-456204
06AMEND#6.4, 06FRE000617
PR072701
on State Route 269 from Tornado Ave to 9th Street.
Pedestrian and Bike Path

	09/13/2002	Q240-RSTP	Obligation	-78,500		
Total Obligated:		-78,500	Total:	-78,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Madera County (5941)

CML-5941(023)
06-4C0564
06PPNO 8850
PR062945
Madera County.
project to purchase CNG vehicles

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Madera County (5941)						
CML-5941(023) Madera County.						
06PPNO 8850 project to purchase CNG vehicles						
PR062945						
	08/16/2000	Q400-6102-CMAQ	Obligation	-1,097,000		
Total Obligated:		-1,097,000	Total:	-1,097,000	0	0
Total Encumbered:		1,224,000				
Total Expended:		1,137,821				
Date of Last Activity:		03/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)						
CML-5941(024) in Madera County.						
06-4C0664 project to purchase CNG Fueling Facility						
06AMEND#7, 06MAD102016, 06PPNO 8850						
PR063992						
	10/28/2000	Q400-6102-CMAQ	Obligation	-221,000		
	10/25/2002	Q400-6102-CMAQ	Obligation	221,000	221,000	
Total Obligated:		0	Total:	0	221,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						
Madera County (5941)						
CML-5941(025) in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road.						
06-4C0824 Construct Pedestrian Facility						
06MAD102002						
PR063962						
	11/08/2000	Q400-6102-CMAQ	Obligation	-75,600		
	03/06/2001	Q400-6102-CMAQ	Obligation	200		
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		85,400				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
CML-5941(026) on Road 222 in the Town of North Fork.						
06-927379 Pedestrian Facilities						
06MAD102014						
PR064466						
	12/22/2000	Q400-6102-CMAQ	Obligation	-35,146		
Total Obligated:		-35,146	Total:	-35,146	0	0
Total Encumbered:		35,146				
Total Expended:		35,146				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Caltrans (6206)						
CMLN-5941(028) 06-456404 06AMEND #7, 06MAD102002 PR071773						
	06/05/2002	Q400-6102-CMAQ	Obligation	-459,200		
Total Obligated:		-459,200	Total:	-459,200	0	0
Total Encumbered:		459,200				
Total Expended:		282,921				
Date of Last Activity:		08/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPL-5942(001) 06-027224 PR017939						
	05/02/1992	33E0-RSTP	Obligation	-1,477,564		
	09/30/1992	33E0-RSTP	Obligation	332,872		
	02/28/1995	33E0-RSTP	Obligation	44,338		
Total Obligated:		-1,100,353	Total:	-1,100,353	0	0
Total Encumbered:		1,242,917				
Total Expended:		1,242,917				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPL-5942(002) 06-272311 PR017940						
	09/30/1992	33E0-RSTP	Obligation	-158,468		
	05/31/1993	33E0-RSTP	Obligation	102,565		
Total Obligated:		-55,903	Total:	-55,903	0	0
Total Encumbered:		55,903				
Total Expended:		55,903				
Date of Last Activity:		02/26/1998				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLN-5942(003) 06-272304 PR019438						
	09/30/1992	33E0-RSTP	Obligation	-188,568		
	03/31/1993	33E0-RSTP	Obligation	21,247		
	02/28/1995	33E0-RSTP	Obligation	1,815		
Total Obligated:		-165,505	Total:	-165,505	0	0
Total Encumbered:		165,505				
Total Expended:		165,505				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPL-5942(006)		Various Location (Marks, Alta and American)				
06-272394		AC Overlay				
PR017941						
	10/02/1992	33E0-RSTP	Obligation	-348,630		
	04/30/1993	33E0-RSTP	Obligation	-1		
	11/30/1994	33E0-RSTP	Obligation	12,078		
Total Obligated:		-336,552	Total:	-336,552	0	0
Total Encumbered:		336,552				
Total Expended:		336,552				
Date of Last Activity:		02/26/1998				
91, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLN-5942(007)		Manning Ave. - Haney to Butterwillow/Reedley				
06-272811		AC Overlay				
PR019439						
	05/31/1993	33E0-RSTP	Obligation	-110,689		
Total Obligated:		-110,689	Total:	-110,689	0	0
Total Encumbered:		110,689				
Total Expended:		110,689				
Date of Last Activity:		09/30/1997				
91, FINAL VOUCHER PAID						
Fresno County (5942)						
STPL-5942(018)		Pavement markers/var. locs.				
06-273204						
PR017942						
	11/30/1993	33D0-RSTP	Obligation	-75,250		
	10/31/1994	33D0-RSTP	Obligation	37,979		
	08/31/1995	33D0-RSTP	Obligation	88		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,183				
Total Expended:		37,183				
Date of Last Activity:		09/30/1997				
91, FINAL VOUCHER PAID						
Fresno County (5942)						
STPL-5942(019)		Belmont Ave.:1 mil. 1/o Mendota City Limits				
06-273224		RECONSTRUCT ROADWAY				
PR017943						
	03/31/1994	33D0-RSTP	Obligation	-607,669		
	08/31/1994	33D0-RSTP	Obligation	26,913		
	04/30/1996	33D0-RSTP	Obligation	28,302		
Total Obligated:		-552,453	Total:	-552,453	0	0
Total Encumbered:		552,454				
Total Expended:		552,454				
Date of Last Activity:		09/30/1997				
91, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPLMA-5942(020) 06-273244 06273244L PR019227						
	11/30/1995	33D0-RSTP	Obligation	-156,461		
	09/28/1997	33D0-RSTP	Obligation	106,236		
	//	34A0-RSTP	Obligation			-1,140,266
	//	34A0-RSTP	Obligation			384,664
	03/05/2002	34A0-RSTP	Obligation			19,972
Total Obligated:		-785,854	Total:	-50,225	0	-735,629
Total Encumbered:		785,854				
Total Expended:		785,854				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLN-5942(021) 06-273504 PR019440						
	03/31/1994	33D0-RSTP	Obligation	-2,289,208		
	08/31/1994	33D0-RSTP	Obligation	311,625		
	08/31/1994	33D0-RSTP	Obligation	1,163,107		
	07/31/1996	33D0-RSTP	Obligation	44,055		
Total Obligated:		-770,420	Total:	-770,420	0	0
Total Encumbered:		867,208				
Total Expended:		867,208				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPL-5942(023) 06-273574 PR017945						
	03/31/1994	33D0-RSTP	Obligation	-532,065		
	08/31/1994	33D0-RSTP	Obligation	-1,062		
Total Obligated:		-533,127	Total:	-533,127	0	0
Total Encumbered:		533,127				
Total Expended:		533,127				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
CMLN-5942(034) 06-274444 PR002243						
	01/31/1995	3200-6102-CMAQ	Obligation	-27,886		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-27,886	Total:	-27,886	0	0
Total Encumbered:		7,951				
Total Expended:		7,951				
Date of Last Activity:	02/03/2003					
7G, SENT TO FEDERAL AID UNIT.						

Fresno County (5942)

CMLN-5942(035) 06-274454 06N/A PR002244	Jensen Ave: Cedar Ave to Chestnut Ave. Traffic Signal Coordination					
	12/31/1994	3200-6102-CMAQ	Obligation	-6,551		
	10/31/1995	3200-6102-CMAQ	Obligation	-77,108		
	06/30/1996	3200-6102-CMAQ	Obligation	44,718		
	10/31/1997	3200-6102-CMAQ	Obligation	2,074		
Total Obligated:		-36,866	Total:	-36,866	0	0
Total Encumbered:		41,642				
Total Expended:		41,642				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						

Fresno County (5942)

STPLDB-5942(038) PR018252						
	/ /	34A0-RSTP	Obligation			-136,955
	/ /	34A0-RSTP	Obligation			136,955
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						

Fresno County (5942)

STPL-5942(040) 06-929567 PR017946	VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY					
	05/31/1995	33D0-RSTP	Obligation	-1,512,977		
	05/31/1995	33D0-RSTP	Obligation	319,594		
	10/02/1995	33D0-RSTP	Obligation	146,605		
	02/28/1997	33D0-RSTP	Obligation	108,541		
Total Obligated:		-938,236	Total:	-938,236	0	0
Total Encumbered:		938,237				
Total Expended:		938,237				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Fresno County (5942)

STPL-5942(044) 06-929586 06N/A PR017947	MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY					
	07/31/1995	33D0-RSTP	Obligation	-119,515		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPL-5942(044)				MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY		
06N/A PR017947						
	06/30/1996	33D0-RSTP	Obligation	-1,266,864		
	11/30/1996	33D0-RSTP	Obligation	91,717		
	04/07/1999	33D0-RSTP	Obligation	47,895		
Total Obligated:		-1,246,766	Total:	-1,246,766	0	0
Total Encumbered:		1,246,767				
Total Expended:		1,246,767				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						

Fresno County (5942)						
STPLMA-5942(045)						
PR017948						
	07/31/1995	33D0-RSTP	Obligation	-135,450		
	10/31/1997	33D0-RSTP	Obligation	-1,489,959		
	04/28/1998	33D0-RSTP	Obligation	1,625,409		
	04/21/1998	34B0-3026-RSTP	Obligation			-1,625,409
	05/12/1998	34B0-3026-RSTP	Obligation			143,771
	01/12/2000	34B0-3026-RSTP	Obligation			72,182
Total Obligated:		-1,409,455	Total:	0	0	-1,409,455
Total Encumbered:		1,409,456				
Total Expended:		1,409,456				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER PAID						

Fresno County (5942)						
CML-5942(058)				on eastbound and westbound Shaw Avenue at Wishon and Maroa.		
06-4C1314				bus turnouts		
06FRE000140, 06N/A, 06PPNO 6L02						
PR001872						
	12/31/1995	3200-6102-CMAQ	Obligation	-11,250		
	09/13/2000	3200-6102-CMAQ	Obligation	184		
	09/13/2000	Q400-6102-CMAQ	Obligation	-6,197		
	07/03/2001	Q400-6102-CMAQ	Obligation	-61,000		
Total Obligated:		-78,263	Total:	-78,263	0	0
Total Encumbered:		87,829				
Total Expended:		87,829				
Date of Last Activity:		02/13/2003				
7G, SENT TO FEDERAL AID UNIT.						

Fresno County (5942)						
CML-5942(061)				CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE		
06-929650				INTERCONNECT SIGNALS		
06N/A						
PR001873						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
CML-5942(061)				CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE INTERCONNECT SIGNALS		
06N/A						
PR001873						
	12/31/1995	3200-6102-CMAQ	Obligation	-40,500		
	04/30/1997	3200-6102-CMAQ	Obligation	-911,196		
	10/31/1997	3200-6102-CMAQ	Obligation	2,988		
	01/07/2000	3200-6102-CMAQ	Obligation	-2,988		
	02/28/2001	3200-6102-CMAQ	Obligation	939		
Total Obligated:		-950,756	Total:	-950,756	0	0
Total Encumbered:		1,073,672				
Total Expended:		1,073,672				
Date of Last Activity:		02/28/2001				
91, FINAL VOUCHER PAID						
Fresno County (5942)						
CML-5942(062)				MANNING AVENUE AND ALTA AVENUE INSTALL TRAFFIC SIGNAL		
06-929651						
06N/A						
PR001874						
	12/31/1995	3200-6102-CMAQ	Obligation	-13,500		
	10/31/1997	3200-6102-CMAQ	Obligation	-152,936		
	05/20/1998	3200-6102-CMAQ	Obligation	-12,925		
	12/07/1999	3200-6102-CMAQ	Obligation	4,421		
Total Obligated:		-174,939	Total:	-174,939	0	0
Total Encumbered:		197,605				
Total Expended:		197,605				
Date of Last Activity:		12/07/1999				
91, FINAL VOUCHER PAID						
Fresno County (5942)						
CML-5942(063)				CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION		
06-929652						
06N/A						
PR001875						
	12/31/1995	3200-6102-CMAQ	Obligation	-27,000		
	04/30/1997	3200-6102-CMAQ	Obligation	441		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		10/15/1999				
91, FINAL VOUCHER PAID						
Fresno County (5942)						
CML-5942(064)				MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION		
06-929653						
06N/A						
PR001876						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
CML-5942(064)				MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION		
06N/A						
PR001876						
	12/31/1995	3200-6102-CMAQ	Obligation	-14,850		
	10/31/1997	3200-6102-CMAQ	Obligation	-160,439		
	05/20/1998	3200-6102-CMAQ	Obligation	-34,792		
Total Obligated:		-210,081	Total:	-210,081	0	0
Total Encumbered:		237,300				
Total Expended:		237,300				
Date of Last Activity:		07/13/1999				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPL-5942(065)				VARIOUS LOCATIONS		
06-929654				INSTALL PAVEMENT MARKERS		
06N/A						
PR017949						
	12/31/1995	33D0-RSTP	Obligation	-11,455		
	03/31/1996	33D0-RSTP	Obligation	-103,173		
	09/30/1996	33D0-RSTP	Obligation	24,845		
	10/31/1997	33D0-RSTP	Obligation	8,958		
Total Obligated:		-80,824	Total:	-80,824	0	0
Total Encumbered:		80,824				
Total Expended:		80,824				
Date of Last Activity:		08/27/1998				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPL-5942(067)				(5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE.		
06-929683				AC OVERLAY		
06N/A						
PR017950						
	04/30/1996	33D0-RSTP	Obligation	-1,224,518		
	09/30/1996	33D0-RSTP	Obligation	163,177		
	06/30/1997	33D0-RSTP	Obligation	153,447		
Total Obligated:		-907,893	Total:	-907,893	0	0
Total Encumbered:		907,894				
Total Expended:		907,894				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPL-5942(071)				JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)		
06-929687				OVERLAY AND RECONSTRUCTION		
06N/A						
PR017951						
	03/31/1996	33D0-RSTP	Obligation	-57,544		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPL-5942(071)		JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION				
06N/A						
PR017951						
	06/30/1997	33D0-RSTP	Obligation	57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-797,956		
	10/31/1997	33C0-3026-RSTP	Obligation	1		
	06/24/1998	33C0-3026-RSTP	Obligation	-74,587		
	04/27/1999	33C0-3026-RSTP	Obligation	117		
Total Obligated:		-929,968	Total:	-929,968	0	0
Total Encumbered:		929,968				
Total Expended:		929,968				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
CML-5942(081)		Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.				
06-929844						
06N/A						
PR001877						
	11/30/1996	3200-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q400-6102-CMAQ	Obligation	-366,956		
	02/28/1998	3200-6102-CMAQ	Obligation	-335,971		
	02/28/1998	3200-6102-CMAQ	Obligation	366,956		
	12/07/1999	Q400-6102-CMAQ	Obligation	36,025		
Total Obligated:		-330,930	Total:	-330,930	0	0
Total Encumbered:		373,807				
Total Expended:		373,807				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLN-5942(085)		Various Locations A/C Overlay				
06-929899						
06N/A						
PR019441						
	05/31/1997	33C0-3026-RSTP	Obligation	-1,380,890		
	12/08/1998	33C0-3026-RSTP	Obligation	317,975		
Total Obligated:		-1,062,914	Total:	-1,062,914	0	0
Total Encumbered:		1,062,915				
Total Expended:		1,062,915				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
CML-5942(086)		N-W corner of Millerton Road/North Fork Rd				
06-929902		FRIANT Park and Ride				
06N/A						
PR001878						
	04/30/1997	3200-6102-CMAQ	Obligation	-32,490		
	07/14/1999	3200-6102-CMAQ	Obligation	32,490		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/14/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Fresno County (5942)						
DBMAL-5942(096)		CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE				
06-927007		AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI				
		TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT				
06N/A						
PR050560						
	04/28/1998	35B0-3026-RSTP	Obligation	-807,407		
	04/28/1998	34B0-3026-RSTP	Obligation			-327,288
	09/10/1998	34B0-3026-RSTP	Obligation			84,971
	11/18/1999	35B0-3026-RSTP	Obligation	44,852		
	11/18/1999	34B0-3026-RSTP	Obligation			96,683
Total Obligated:		-908,187	Total:	-762,554	0	-145,633
Total Encumbered:		908,188				
Total Expended:		908,188				
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLMA-5942(099)		friant road-willow to bugg				
06-927023		reconstruct/widen to 4 lanes				
06N/A						
PR050398						
	04/27/1998	34B0-3026-RSTP	Obligation			-359,431
Total Obligated:		-359,431	Total:	0	0	-359,431
Total Encumbered:		359,431				
Total Expended:		243,407				
Date of Last Activity:	08/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPMADB-5942(100)		Manning Ave-Jameson to Blythe				
06-927024		Reconstruct/widen roadway				
06N/A						
PR050389						
	04/27/1998	33C0-3026-RSTP	Obligation	-65,954		
	08/14/2000	33C0-3026-RSTP	Obligation	-960,457		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPMADBL-5942(100)			Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
06N/A PR050389						
	08/14/2000	33D0-RSTP	Obligation	-213,564		
	08/14/2000	34A0-RSTP	Obligation			-1,134,611
	08/14/2000	34B0-3026-RSTP	Obligation			-243,471
	08/14/2000	35A0-RSTP	Obligation	-79,749		
	08/14/2000	35B0-3026-RSTP	Obligation	-44,852		
Total Obligated:		-2,742,658	Total:	-1,364,576	0	-1,378,082
Total Encumbered:		2,334,393				
Total Expended:		2,334,393				
Date of Last Activity:		12/11/2002				
7G, SENT TO FEDERAL AID UNIT.						
Fresno County (5942)						
STPL-5942(104)			At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough Valley Road.			
06-927130			Asphalt Concrete Overlay			
06N/A PR056963						
	05/17/1999	Q230-3026-RSTP	Obligation	-842,362		
	11/22/1999	Q230-3026-RSTP	Obligation	114,114		
	01/12/2001	Q230-3026-RSTP	Obligation	94,102		
Total Obligated:		-634,145	Total:	-634,145	0	0
Total Encumbered:		634,145				
Total Expended:		634,145				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
CML-5942(107)			In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals			
06-4C0644						
06N/A PR058143						
	07/16/1999	3200-6102-CMAQ	Obligation	-27,444		
	09/14/2000	3200-6102-CMAQ	Obligation	444		
	09/14/2000	Q400-6102-CMAQ	Obligation	-212,028		
	11/13/2000	3200-6102-CMAQ	Obligation	-444		
Total Obligated:		-239,472	Total:	-239,472	0	0
Total Encumbered:		270,472				
Total Expended:		270,472				
Date of Last Activity:		01/08/2003				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
CML-5942(108)		In Fresno County on Auberry Road-Copper to Millerton				
06-927171		Bike Path				
06N/A						
PR058144						
	07/16/1999	3200-6102-CMAQ	Obligation	-27,887		
Total Obligated:		-27,887	Total:	-27,887	0	0
Total Encumbered:		27,887				
Total Expended:		27,687				
Date of Last Activity:		10/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
CML-5942(111)		Acadamy/Belmont Avenues in Fresno County				
06-927173		New Traffic Signals				
06N/A						
PR058149						
	07/19/1999	3200-6102-CMAQ	Obligation	-24,788		
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		24,788				
Total Expended:		8,935				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPL-5942(118)		at various locations				
06-927311		Asphalt Concrete Overlay				
06FRE000640, 06N/A						
PR062921						
	08/08/2000	Q240-RSTP	Obligation	-1,828,852		
	02/21/2002	Q240-RSTP	Obligation	-102,773		
	06/19/2002	Q240-RSTP	Obligation	78,938		
Total Obligated:		-1,852,686	Total:	-1,852,686	0	0
Total Encumbered:		1,852,686				
Total Expended:		1,852,686				
Date of Last Activity:		06/19/2002				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
CML-5942(119)		Fresno County				
06-927372		Purchase Gas/Electric Vehicle				
06FRE000144						
PR064119						
	11/28/2000	Q400-6102-CMAQ	Obligation	-7,700		
Total Obligated:		-7,700	Total:	-7,700	0	0
Total Encumbered:		7,700				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPL-5942(122) 06-927412				on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) Oakland Ave and (7) Elkhorn Ave. Asphalt Concrete Overlay		
06FRE000640 PR065937						
	04/20/2001	Q230-3026-RSTP	Obligation	-1,576,665		
Total Obligated:		-1,576,665	Total:	-1,576,665	0	0
Total Encumbered:		1,205,434				
Total Expended:		1,205,434				
Date of Last Activity:		02/24/2003				
7G, SENT TO FEDERAL AID UNIT.						
Fresno County (5942)						
STPL-5942(131) 06-927515				(1) Golden State Blvd fm .11mi n/o Bethel to Saginaw; (2) Dickerson Ave fm McMullin to SR 180; (3) McMullin Grade btwn Henderson & Dickenson Asphalt Concrete Overlay		
06FRE000640 PR071528						
	04/28/2002	Q240-RSTP	Obligation	-867,593		
Total Obligated:		-867,593	Total:	-867,593	0	0
Total Encumbered:		867,593				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLCMBR-5945(002) 06-272414 PR018238				Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement		
	01/31/1995	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-804,981	Total:	-43,856	0	0
Total Encumbered:		815,945				
Total Expended:		815,945				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(010) 06-273104 PR001884				on Fargo Avenue from 11 1/2 Ave to 14th Avenue. Bike Path		
	02/28/1994	3200-6102-CMAQ	Obligation	-4,800		
	10/25/2002	3200-6102-CMAQ	Obligation	4,800	4,800	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	4,800	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
CML-5945(012)			Hanford-Armona Rd - City Limits to 14th Ave			
06-274264			Provide 4' Bike Path on Both Sides			
06N/A						
PR001885						
	07/31/1994	3200-6102-CMAQ	Obligation	-2,880		
	09/30/1997	3200-6102-CMAQ	Obligation	-29,875		
	01/15/2003	3200-6102-CMAQ	Obligation	4,934	4,934	
Total Obligated:		-27,820	Total:	-27,820	4,934	0
Total Encumbered:		31,426				
Total Expended:		31,426				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(013)			13th Rd - 13th Ave to East end			
06-274274			Bike Lane			
PR001886						
	07/31/1994	3200-6102-CMAQ	Obligation	-1,920		
	10/25/2002	3200-6102-CMAQ	Obligation	1,920	1,920	
Total Obligated:		0	Total:	0	1,920	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
CML-5945(021)			Avenal Cut-off: 25th Ave to Lincoln Ave.			
06-929535			Construct Bike Lanes			
PR001887						
	02/28/1995	3200-6102-CMAQ	Obligation	-22,320		
	05/31/1995	3200-6102-CMAQ	Obligation	-855,200		
	06/30/1995	3200-6102-CMAQ	Obligation	689,520		
	11/20/2002	3200-6102-CMAQ	Obligation	16,004	16,004	
Total Obligated:		-171,995	Total:	-171,995	16,004	0
Total Encumbered:		214,994				
Total Expended:		214,994				
Date of Last Activity:	11/20/2002					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(022)			COUNTY WIDE			
06-929538			COMPRESSED NATURAL GAS FUELING STATION			
PR001888						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-31,000		
	03/31/1995	3AZ0-6102-CMAQ	Obligation	31,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kings County (5945)						
CML-5945(022)		COUNTY WIDE				
		COMPRESSED NATURAL GAS FUELING STATION				
PR001888						
	03/31/1995	3200-6102-CMAQ	Obligation	-31,000		
	12/31/1997	3200-6102-CMAQ	Obligation	-871		
	11/02/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		31,871				
Total Expended:		31,871				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(035)		10th Ave at Hanford-Armona Road				
06-929862		Install new Signals				
06N/A						
PR001889						
	10/31/1996	3200-6102-CMAQ	Obligation	-17,700		
	06/30/1997	3200-6102-CMAQ	Obligation	-6		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)						
CML-5945(036)		12th AVE AT FARGO AVE				
06-929863		INSTALL NEW SIGNALS AND LOOPS				
06N/A						
PR001890						
	10/31/1996	3200-6102-CMAQ	Obligation	-30,985		
	10/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	01/31/1998	3200-6102-CMAQ	Obligation	-581,641		
	06/15/1998	3200-6102-CMAQ	Obligation	32,754		
	07/23/1998	3200-6102-CMAQ	Obligation	-4,426		
Total Obligated:		-588,724	Total:	-588,724	0	0
Total Encumbered:		665,000				
Total Expended:		665,000				
Date of Last Activity:		10/17/2002				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(038)		various locations in Kings County				
06-927015		Apply Seal Coat to unpaved roads				
06N/A						
PR050021						
	04/21/1998	Q400-6102-CMAQ	Obligation	-4,426		
	04/19/1999	Q400-6102-CMAQ	Obligation	-261,146		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kings County (5945)						
CML-5945(038)			various locations in Kings County Apply Seal Coat to unpaved roads			
06N/A PR050021						
	08/14/2000	Q400-6102-CMAQ	Obligation	7,376		
	02/23/2001	Q400-6102-CMAQ	Obligation	78,206		
Total Obligated:		-179,989	Total:	-179,989	0	0
Total Encumbered:		179,989				
Total Expended:		179,989				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(040)			Avenal Cut off-Lincoln Ave to SR 269 Construct bike lane/widen roadway to 32'			
06-927022 066L10 PR050384						
	04/27/1998	3200-6102-CMAQ	Obligation	-8,853		
	07/19/1999	3200-6102-CMAQ	Obligation	-247,884		
	11/22/1999	3200-6102-CMAQ	Obligation	22,133		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		75,213				
Total Expended:		65,213				
Date of Last Activity:		03/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kings County (5945)						
CML-5945(048)			on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave. Compact and seal county gravel roads			
06-927353 06N/A PR063387						
	09/13/2000	Q400-6102-CMAQ	Obligation	-764,899		
	10/28/2002	Q400-6102-CMAQ	Obligation	213,920	213,920	
Total Obligated:		-550,978	Total:	-550,978	213,920	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(049)			within Kings County - purchase CNG vehicles. Equipment Purchase			
06-927384 06CML-5945A PR064431						
	01/04/2001	Q400-6102-CMAQ	Obligation	-576,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-576,000	Total:	-576,000	0	0
Total Encumbered:		576,000				
Total Expended:		563,690				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
CML-6008(001)		FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.				
--		purchase twenty (20) buses				
PR001938						
	09/02/1992	3AZ0-6102-CMAQ	Obligation	-2,205,000		
Total Obligated:		-2,205,000	Total:	-2,205,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno Area Express (6008)						
CML-6008(002)		FTA Grant# CA-90-X517-01; in the Fresno-Clovis urbanized area.				
		purchase twelve (12) buses				
PR001939						
	09/30/1993	3AZ0-6102-CMAQ	Obligation	-2,138,000		
Total Obligated:		-2,138,000	Total:	-2,138,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno Area Express (6008)						
CML-6008(003)		FTA Grant# CA-90-X683; Fresno Area Express.				
06-929565		purchase 12 buses (replacements)				
PR001940						
	03/31/1995	3AZ0-6102-CMAQ	Obligation	-2,054,400		
Total Obligated:		-2,054,400	Total:	-2,054,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Council of Fresno County Governments (6086)						
CMLFSP-6086(003)		On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to				
06-927165		Jensen Ave.				
		Expanded Freeway Service Patrol-1999/00				
06NA						
PR057963						
	06/30/1999	3200-6102-CMAQ	Obligation	-94,200		
	10/21/1999	3200-6102-CMAQ	Obligation	62,800		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		186,341				
Total Expended:		186,341				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Council of Fresno County Governments (6086)						
CMLFSP-6086(005) 06-4C0454 06NA PR062323	06/15/2000	Q400-6102-CMAQ	Obligation	-31,400		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		266,200				
Total Expended:		175,461				
Date of Last Activity:	08/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Council of Fresno County Governments (6086)						
CMLFSP-6086(011) 06-4C1404 06FRE000146 PR068778	09/19/2001	Q400-6102-CMAQ	Obligation	-31,400		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		266,200				
Total Expended:		263,741				
Date of Last Activity:	11/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Council of Fresno County Governments (6086)						
STPCML-6086(012) 06-4C1624 06FRE000198, 06FRE020649 PR072842	09/28/2002	Q230-3026-RSTP	Obligation	-39,600		
	09/28/2002	Q400-6102-CMAQ	Obligation	-12,367		
Total Obligated:		-51,967	Total:	-51,967	0	0
Total Encumbered:		286,767				
Total Expended:		243,400				
Date of Last Activity:	02/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County Association of Governments (6135)						
CML-6135(001) 06-273014 PR002034	09/30/1993	32A0-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kings County Association of Governments (6135)						
CML-6135(002) 06-273024 PR002035	09/30/1993	3200-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Association of Governments (6135)						
CML-6135(003) 06-273034 PR002036	09/30/1993	3200-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Association of Governments (6135)						
CML-6135(004) 06-273044 PR002037	09/30/1993	3200-6102-CMAQ	Obligation	-4,603		
Total Obligated:		-4,603	Total:	-4,603	0	0
Total Encumbered:		4,603				
Total Expended:		4,603				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Fresno County Rural Transit Agency (6194)						
CML-6194(001) -- PR002064	01/31/1994	3AZ0-6102-CMAQ	Obligation	-141,559		
Total Obligated:		-141,559	Total:	-141,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(002) PR002065	01/31/1994	3AZ0-6102-CMAQ	Obligation	-283,296		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Council of Fresno County Governments (6086)

CML-6194(003)
06N/A
PR002066

01/31/1996	3AZ0-6102-CMAQ	Obligation	-42,500
12/14/1999	3AZ0-6102-CMAQ	Obligation	42,500

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/14/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Fresno County Rural Transit Agency (6194)

CML-6194(004)
06N/A
PR002067

01/31/1996	3AZ0-6102-CMAQ	Obligation	-142,500
12/14/1999	3AZ0-6102-CMAQ	Obligation	142,500

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/14/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Fresno County Rural Transit Agency (6194)

CML-6194(005)
06-929675
06N/A
PR002068
FTA Grant# CA-18-X014 in Fresno County (Selma/ Sanger Transit).
purchase two 20-passenger electric buses

02/29/1996	3AZ0-6102-CMAQ	Obligation	-318,800
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Total Obligated:	-318,800	Total:	-318,800	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	06/25/2000				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Fresno County Rural Transit Agency (6194)

CML-6194(006)
06-929676
06N/A
PR002069
FTA Grant# CA-18-X014; in Fresno County.
purchase three 30-passenger CNG buses

02/29/1996	3AZ0-6102-CMAQ	Obligation	-478,100
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-478,100	Total:	-478,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(007)		FTA Grant# CA-18-X014; in Fresno County.				
06-929780		purchase one 15-passenger CNG van(exp)				
06N/A						
PR002070	04/30/1996	3AZ0-6102-CMAQ	Obligation	-48,700		
Total Obligated:		-48,700	Total:	-48,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(008)		FTA Grant# CA-18-X015 in Fresno County (southeast and westside corridor).				
06-929874		Operating assistance new service FY96/97				
06FRE26W						
PR002071	01/31/1997	3AZ0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(009)						
06FRE26T						
PR002072	01/31/1997	3AZ0-6102-CMAQ	Obligation	-531,180		
	01/12/2000	3AZ0-6102-CMAQ	Obligation	124,591		
Total Obligated:		-406,589	Total:	-406,589	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(010)		fresno county				
06-927166		operating assistance for buses				
06PG-44						
PR058044	07/13/1999	3AZ0-6102-CMAQ	Obligation	-142,500		
Total Obligated:		-142,500	Total:	-142,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Kings County Area Public Transit Agency (6198)						
CML-6198(001) 06-273454 PR002075				FTA Grant# CA-18-X012; in Kings County. purchase one (1) 29-passenger bus (exp)		
	07/31/1994	3AZ0-6102-CMAQ	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(002) 06-929539 PR002076				FTA Grant# CA-18-X013; in Kings County. purchase two (2) buses for expansion		
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-239,031		
Total Obligated:		-239,031	Total:	-239,031	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(003) 06-929779 06N/A PR002077				FTA Grant# CA-18-X014; in Kings County APTA. purchase one (1) 32-passenger bus (Exp)		
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-159,400		
Total Obligated:		-159,400	Total:	-159,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(004) 06-929877 06KIN15 PR002078				FTA Grant# CA-18-X015; expansion of Countywide transit service for Saturday Service FY 96/97. Expansion of Countywide transit service		
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(005) 06-927141 06PG-26 PR058045				Lemoore/Hanford Service Expansion Service Expansion		
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-291,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-291,000	Total:	-291,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(006)			Saturday Service Expansion			
06-927142			Service Expansion			
06PG-26						
PR058046						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(007)			Prchase one - 35 Ft bus			
06-927143			Purchase of bus			
06PG-26						
PR058047						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-141,648		
Total Obligated:		-141,648	Total:	-141,648	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(008)			Purchase one - 18 passenger bus			
06-927144			Purchase of bus			
06PG-26						
PR058048						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Clovis Unified School District (6326)						
CML-6326(001)			Clovis' Unified School District Bus Yard.			
06-927365			Expand existing CNG fueling station			
06FRE000148						
PR063970						
	11/13/2000	3200-6102-CMAQ	Obligation	-11,066		
	11/13/2000	Q400-6102-CMAQ	Obligation	-11,066		
	11/28/2000	3200-6102-CMAQ	Obligation	11,066		
	05/07/2001	Q400-6102-CMAQ	Obligation	-99,595		
	02/28/2002	Q400-6102-CMAQ	Obligation	24,668		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-85,993	Total:	-85,993	0	0
Total Encumbered:		85,993				
Total Expended:		85,993				
Date of Last Activity:	02/28/2002					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
CML-6336(001)			Corporation Yard.			
06-927377			Construct new CNG fueling station			
06FRE000149						
PR064221						
	12/07/2000	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	03/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
CML-6336(002)			Fresno Unified School District Corporation Yard			
06-927434			Purchase three (3) CNG buses			
06FRE000147						
PR067101						
	06/12/2001	Q400-6102-CMAQ	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		79,677				
Total Expended:		79,677				
Date of Last Activity:	02/05/2002					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
CML-6337(001)			KCU Transportation Department Bus Yard.			
06-927378			Expand existing CNG fueling station			
06FRE000150						
PR064287						
	12/18/2000	Q400-6102-CMAQ	Obligation	-14,618		
	02/12/2002	Q400-6102-CMAQ	Obligation	-187,382		
Total Obligated:		-202,000	Total:	-202,000	0	0
Total Encumbered:		202,000				
Total Expended:		177,833				
Date of Last Activity:	09/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
SouthWest Transportation Agency (6338)						
CML-6338(001)			Corporate Yard			
06-927380			CNG Facility			
06FRE000151						
PR064288						
	12/18/2000	Q400-6102-CMAQ	Obligation	-56,747		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,747	Total:	-56,747	0	0
Total Encumbered:		56,747				
Total Expended:		0				
Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cross Valley Rail Corridor Joint Powers Authority (6356)						
CML-6356(001) 06-4C1434	Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivision) as well as track siding in Huron upgrade mainline railroad					
06AMD# 2.01, 06CML-5115A, 06PPNO 6L02 PR072608						
	09/04/2002	Q400-6102-CMAQ	Obligation	-2,209,884		
	09/04/2002	3200-6102-CMAQ	Obligation	-1,190,116		
	11/05/2002	Q400-6102-CMAQ	Obligation	1,656,858	1,656,858	
	11/06/2002	Q400-6102-CMAQ	Obligation	-1,656,858	-1,656,858	
Total Obligated:		-3,400,000	Total:	-3,400,000	0	0
Total Encumbered:		3,400,000				
Total Expended:		0				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPMA-P041(064) -- PR020438						
	//	34B0-3026-RSTP	Obligation			-810,570
	//	34B0-3026-RSTP	Obligation			810,570
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291)						
STP-P145(017) PR000065						
	05/21/2001	Q240-RSTP	Obligation	-75,138		
	05/28/2001	Q240-RSTP	Obligation	75,138		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/28/2001				
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-96,344,615	-81,288	-6,390,513
Council of Fresno County Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				22,225,347	-81,288	75,253
				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
	09/30/1992	33D0-RSTP	Apportionment	1,187,362		
	09/30/1992	33C0-3007-RSTP	Apportionment	1,501,734		
	09/30/1992	35A0-RSTP	Apportionment	235,951		
	09/30/1992	35B0-3007-RSTP	Apportionment	296,423		
	09/30/1992	34A0-RSTP	Apportionment			341,778
	09/30/1992	34B0-3007-RSTP	Apportionment			429,373
	09/30/1992	3200-6102-CMAQ	Apportionment	2,186,393		
	10/01/1992	33D0-RSTP	Apportionment	1,400,595		
	10/01/1992	33C0-3007-RSTP	Apportionment	1,769,562		
	10/01/1992	35A0-RSTP	Apportionment	201,412		
	10/01/1992	35B0-3007-RSTP	Apportionment	253,032		
	10/01/1992	34A0-RSTP	Apportionment			369,643
	10/01/1992	34B0-3007-RSTP	Apportionment			464,378
	10/01/1992	3200-6102-CMAQ	Apportionment	2,614,384		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,593,419		
	10/01/1993	33C0-3007-RSTP	Apportionment	1,777,979		
	10/01/1993	35B0-3007-RSTP	Apportionment	213,612		
	10/01/1993	34B0-3007-RSTP	Apportionment			602,544
	10/01/1993	35A0-RSTP	Apportionment	170,034		
	10/01/1993	34A0-RSTP	Apportionment			479,622
	10/01/1993	33D0-RSTP	Apportionment	1,409,824		
	10/01/1994	3200-6102-CMAQ	Apportionment	2,630,588		
	10/01/1994	33C0-3007-RSTP	Apportionment	1,749,691		
	10/01/1994	35B0-3007-RSTP	Apportionment	161,961		
	10/01/1994	34B0-3007-RSTP	Apportionment			1,020,895
	10/01/1994	35A0-RSTP	Apportionment	128,920		
	10/01/1994	34A0-RSTP	Apportionment			812,628
	10/01/1994	33D0-RSTP	Apportionment	1,387,266		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,268,329		
	10/01/1995	35A0-RSTP	Apportionment	257,197		
	10/01/1995	34A0-RSTP	Apportionment			200,449
	10/01/1995	33D0-RSTP	Apportionment	1,389,160		
	10/01/1995	33C0-3007-RSTP	Apportionment	1,752,072		
	10/01/1995	35B0-3007-RSTP	Apportionment	323,114		
	10/01/1995	34B0-3007-RSTP	Apportionment			251,822
	05/20/1996	3200-6102-CMAQ	Apportionment	1,313		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,580,158		
	12/31/1996	35A0-RSTP	Apportionment	285,971		
	12/31/1996	34A0-RSTP	Apportionment			200,076
	12/31/1996	33D0-RSTP	Apportionment	1,853,495		
	12/31/1996	33C0-3007-RSTP	Apportionment	2,335,410		
	12/31/1996	35B0-3007-RSTP	Apportionment	359,263		
	12/31/1996	34B0-3007-RSTP	Apportionment			251,353

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3007-RSTP	Apportionment	37,678		
	06/30/1997	3180-3007-RSTP	Apportionment	21,912		
	03/31/1998	Q700-RSTP	Apportionment	54,160		
	03/31/1998	Q600-RSTP	Apportionment	77,411		
	09/24/1998	Q240-RSTP	Apportionment	1,942,577		
	09/24/1998	Q800-RSTP	Apportionment			5,127
	09/24/1998	Q810-3007-RSTP	Apportionment	6,441		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,652,916		
	09/24/1998	Q510-3007-RSTP	Apportionment	5,932		
	09/24/1998	Q710-3007-RSTP	Apportionment	68,040		
	09/24/1998	Q610-3007-RSTP	Apportionment	97,251		
	09/24/1998	Q230-3007-RSTP	Apportionment	2,441,391		
	10/01/1998	Q240-RSTP	Apportionment	2,358,536		
	10/01/1998	Q400-6102-CMAQ	Apportionment	5,635,266		
	10/01/1998	Q230-3007-RSTP	Apportionment	2,974,476		
	10/01/1999	Q230-3007-RSTP	Apportionment	3,229,751		
	10/01/1999	Q240-RSTP	Apportionment	2,561,734		
	10/01/1999	Q400-6102-CMAQ	Apportionment	6,286,114		
	10/01/2000	Q230-3007-RSTP	Apportionment	3,335,092		
	10/01/2000	Q240-RSTP	Apportionment	2,645,585		
	10/01/2000	Q400-6102-CMAQ	Apportionment	6,634,287		
	10/01/2001	Q400-6102-CMAQ	Apportionment	6,480,657		
	10/01/2001	Q230-3007-RSTP	Apportionment	3,481,296		
	10/01/2001	Q240-RSTP	Apportionment	2,761,962		
			Total Apportionments	95,066,089	0	5,429,688
	09/30/1992	33E0-RSTP	Transfer	345,266		
	09/30/1992	33D0-RSTP	Transfer	-345,266		
			Exchange Fund Transfers			
	06/30/1993	35A0-RSTP	Transfer	-437,363		
	06/30/1993	34B0-3007-RSTP	Transfer			-172,725
	10/01/1993	33E0-RSTP	Transfer	-36,298		
	10/01/1993	33D0-RSTP	Transfer	36,298		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	515,810		
	04/30/1994	33D0-RSTP	Transfer	274,260		
	04/30/1994	33D0-RSTP	Transfer	61,064		
	04/30/1994	33D0-RSTP	Transfer	50,605		
			Exchange Fund Transfers			
	06/30/1994	34B0-3007-RSTP	Transfer			172,725
	06/30/1994	33D0-RSTP	Transfer	-172,725		
			Exchange Fund Transfers			
	07/14/1994	34A0-RSTP	Transfer			-135,010
	07/14/1994	35A0-RSTP	Transfer	-170,034		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	20,476		
Exchange Fund Transfers						
	05/30/1995	33D0-RSTP	Transfer	-305,044		
APPORTIONMENT TRANSFER						
	10/01/1995	33E0-RSTP	Transfer	-21,056		
	10/01/1995	33D0-RSTP	Transfer	21,056		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	0		
Exchange Fund Transfers						
	07/24/1996	33D0-RSTP	Transfer	-305,169		
ERROR CORRECTION CORRECT AMNT IS 305,044.00						
	09/13/1996	33D0-RSTP	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96						
	09/13/1996	33D0-RSTP	Transfer	-305,044		
Exchange Fund Transfers						
	05/20/1997	33D0-RSTP	Transfer	-305,044		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3007-RSTP	Transfer	10,369		
	07/31/1997	34B0-3007-RSTP	Transfer			33,499
	07/31/1997	35B0-3007-RSTP	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B0-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D0-RSTP	Transfer	846,787		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-21,052		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-55,961		
	12/17/1997	34A0-RSTP	Transfer			26,665
	12/17/1997	33D0-RSTP	Transfer	8,257		
Exchange Fund Transfers						
	03/31/1998	35A0-RSTP	Transfer	-173,474		
	03/31/1998	Q700-RSTP	Transfer	-54,159		
	03/31/1998	Q600-RSTP	Transfer	-77,411		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	5,127		
	05/01/1998	Q800-RSTP	Transfer			-5,127
	05/01/1998	Q240-RSTP	Transfer	5,932		
	05/01/1998	Q510-3007-RSTP	Transfer	-5,932		
	05/01/1998	Q610-3007-RSTP	Transfer	-97,251		
	05/01/1998	Q240-RSTP	Transfer	97,251		
	05/01/1998	Q240-RSTP	Transfer	68,040		
	05/01/1998	Q710-3007-RSTP	Transfer	-68,040		
	05/01/1998	Q240-RSTP	Transfer	6,441		
	05/01/1998	Q810-3007-RSTP	Transfer	-6,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
		98/99 state match					
	04/23/1999	Q240-RSTP	Transfer	-305,044			
		Caltrans administered local projects					
	11/01/1999	35B0-3007-RSTP	Transfer	-100,000			
	11/01/1999	3180-3007-RSTP	Transfer	-59,590			
	11/01/1999	Q240-RSTP	Transfer	159,590			
		Exchange Fund Transfers					
	02/17/2000	Q240-RSTP	Transfer	-305,044			
		FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR					
	03/11/2000	QC10-6102-CMA	Transfer	-1,948,000			
		FTACML-5950(168)/CA-18-X018/COUNTY OF KERN					
	03/11/2000	QC10-6102-CMA	Transfer	-637,416			
		FTACML-5950(167)/CA-18-X018/COUNTY OF KERN					
	03/11/2000	QC10-6102-CMA	Transfer	-212,000			
		FTACML-5370(012)/CA-18-X018/CITY OF ARVIN					
	03/11/2000	QC10-6102-CMA	Transfer	-309,000			
		FTACML-5193(018)/CA-18-X018/CITY OF TAFT					
	03/11/2000	QC10-6102-CMA	Transfer	-486,915			
		FTACML-5193(019)/CA-18-X018/CITY OF TAFT					
	03/11/2000	QC10-6102-CMA	Transfer	-331,988			
		FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL					
	04/03/2000	QC10-6102-CMA	Transfer	-88,530			
		FTACML-5227(023)/CA-18-X018/CITY OF DELANO					
	08/11/2000	QC10-6102-CMA	Transfer	-663,975			
		FTACML-5227(024)/CA-18-X018/CITY OF DELANO					
	08/11/2000	QC10-6102-CMA	Transfer	-442,650			
		FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR					
	08/11/2000	QC10-6102-CMA	Transfer	-3,718,260			
		FTACML-5950(180)/CA-18-X018/COUNTY OF KERN					
	08/15/2000	QC10-6102-CMA	Transfer	-291,913			
		Exchange Fund Transfers					
	02/23/2001	34A0-RSTP	Transfer			-109,146	
	02/23/2001	Q240-RSTP	Transfer	-195,898			
		FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL					
	05/07/2001	QC10-6102-CMA	Transfer	-442,000			
		FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF					
	05/07/2001	QC10-6102-CMA	Transfer	-67,174			
		FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL					
	05/07/2001	QC10-6102-CMA	Transfer	-443,000			
		FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL					
	05/07/2001	QC10-6102-CMA	Transfer	-71,000			
		FTACML-6285(006)/CA-18-X019-01/KRN REGIONAL					
	05/07/2001	QC10-6102-CMA	Transfer	-185,913			

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RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5193(021)/CA-18-X019-01/CITY OF TAFT						
	05/31/2001	QC10-6102-CMA	Transfer	-177,060		
FTACML-5287(010)/CA-18-X019-01/CITY OF WASCO						
	05/31/2001	QC10-6102-CMA	Transfer	-708,240		
FTACML-5227(027)/CA-18-X019-01/CITY OF DELAN						
	06/04/2001	QC10-6102-CMA	Transfer	-110,663		
FTACML-6013(010)/CA-90-Y093/GOLDEN EMPIRE TR						
	07/03/2001	QC10-6102-CMA	Transfer	-717,092		
FTACML-5385(024)/CA-18-X019-01/CITY OF RIDGE						
	07/31/2001	QC10-6099-CMA	Transfer	-106,885		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-305,044		
FTACML-5385(027)/CA-18-X020/RIDGECREST						
	04/18/2002	QC10-6099-CMA	Transfer	-34,763		
FTACML-5227(028)/CA-18-X020/DELANO						
	04/30/2002	QC10-6102-CMA	Transfer	-88,530		
FTACML-5193(022)/CA-18-X020/TAFT						
	04/30/2002	QC10-6102-CMA	Transfer	-110,500		
FTACML-5287(011)/CA-18-X020/WASCO						
	04/30/2002	QC10-6102-CMA	Transfer	-619,710		
FTACML-6285(008)/CA-18-X020/KERN REGIONAL TR						
	04/30/2002	QC10-6102-CMA	Transfer	-557,739		
FTACML-6285(009)/CA-18-X020/KERN REGIONAL TR						
	04/30/2002	QC10-6102-CMA	Transfer	-185,913		
FTACML-6013(011)/CA-90-Y181/GOLDEN EMPIRE TR						
	11/30/2002	QC10-6102-CMA	Transfer	-376,253		
Total Transfers				-16,445,755	0	-189,119
Bakersfield (5109)						
STPLN-5109(001)		Various Locations				
06-272504		AC Overlay				
PR019309						
	11/30/1992	33C0-3007-RSTP	Obligation	-953,468		
	07/31/1993	33C0-3007-RSTP	Obligation	29		
Total Obligated:		-953,439	Total:	-953,439	0	0
Total Encumbered:		953,439				
Total Expended:		953,439				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPL-5109(002)		In Taft-Second Street-Kern Street to State Rt. 119				
06-929517		AC overlay				
PR017477						
	11/02/1992	33D0-RSTP	Obligation	-81,447		
	11/30/1992	33D0-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-81,446	Total:	-81,446	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
STPLDBMA-5109(003)	Various Locations - (12) citywide					
06-272624	AC Overlay					
PR018253						
	01/02/1993	33C0-3007-RSTP	Obligation	-1,135,839		
	01/31/1993	33C0-3007-RSTP	Obligation	1,135,839		
	01/31/1993	33C0-3007-RSTP	Obligation	-66,764		
	/ /	34B0-3007-RSTP	Obligation			-363,029
	01/31/1993	35B0-3007-RSTP	Obligation	-549,455		
	02/28/1995	35B0-3007-RSTP	Obligation	31,517		
Total Obligated:		-947,730	Total:	-584,701	0	-363,029
Total Encumbered:		947,731				
Total Expended:		947,731				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(008)	Stockdale Hwy: Gosford Rd to California Ave.					
06-272884	Traffic Signal Interconnect					
06N/A						
PR002219						
	09/30/1996	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996	3200-6102-CMAQ	Obligation	253,194		
	08/31/1997	3200-6102-CMAQ	Obligation	-104,341		
	12/23/1998	3200-6102-CMAQ	Obligation	9,526		
Total Obligated:		-94,814	Total:	-94,814	0	0
Total Encumbered:		107,098				
Total Expended:		107,098				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLNG-5109(009)						
PR002288						
	08/31/1993	32A0-6102-CMAQ	Obligation	-2,500		
	03/31/1995	32A0-6102-CMAQ	Obligation	-53,273		
	07/31/1995	32A0-6102-CMAQ	Obligation	11,509		
	02/28/1997	32A0-6102-CMAQ	Obligation	8,650		
Total Obligated:		-35,613	Total:	-35,613	0	0
Total Encumbered:		35,613				
Total Expended:		35,613				
Date of Last Activity:		05/30/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
CML-5109(010) 06-272904 PR001680		Niles St. Traf. Signal at Virginia St.				
	08/31/1993	32A0-6102-CMAQ	Obligation	-5,200		
	11/30/1993	32A0-6102-CMAQ	Obligation	5,200		
	11/30/1993	3200-6102-CMAQ	Obligation	-115,974		
	07/31/1995	3200-6102-CMAQ	Obligation	7,220		
Total Obligated:		-108,753	Total:	-108,753	0	0
Total Encumbered:		108,753				
Total Expended:		108,753				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(011) 06-272914 PR002221		Ming Ave:Gosford Ave. to New Stine Rd. Signal Communications & Synchronization				
	02/28/1997	3200-6102-CMAQ	Obligation	-107,952		
Total Obligated:		-107,952	Total:	-107,952	0	0
Total Encumbered:		121,939				
Total Expended:		121,939				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLN-5109(014) 06-273514 PR019310		California Ave./Stockdale to Mohawk				
	03/31/1994	33C0-3007-RSTP	Obligation	-14,076		
	06/30/1994	33C0-3007-RSTP	Obligation	-114,574		
	05/31/1996	33C0-3007-RSTP	Obligation	-1,770		
	02/28/1997	33C0-3007-RSTP	Obligation	16,787		
Total Obligated:		-113,632	Total:	-113,632	0	0
Total Encumbered:		113,632				
Total Expended:		113,632				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLN-5109(016) 06-273634 PR019311		AC overlay - 12 locations				
	04/30/1994	33C0-3007-RSTP	Obligation	-29,480		
	08/31/1994	33C0-3007-RSTP	Obligation	-1,230,567		
	11/30/1994	33C0-3007-RSTP	Obligation	351,465		
	02/28/1997	33C0-3007-RSTP	Obligation	152,274		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-756,307	Total:	-756,307	0	0
Total Encumbered:		756,307				
Total Expended:		756,307				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(020)		Coffee Rd: Stockdale Hwy to Truxton Rd.				
06-929498		Traffic Signal Interconnect				
06N/A						
PR002222						
	11/30/1994	3200-6102-CMAQ	Obligation	-1,239		
	09/30/1996	3200-6102-CMAQ	Obligation	-31,959		
	07/31/1997	3200-6102-CMAQ	Obligation	1,611		
	11/02/1998	3200-6102-CMAQ	Obligation	3,233		
Total Obligated:		-28,353	Total:	-28,353	0	0
Total Encumbered:		32,028				
Total Expended:		32,028				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(021)		Ming Ave: New Stine Rd to Castro Ln.				
06-929499		Traffic Signal Interconnect				
06N/A						
PR002223						
	11/30/1994	3200-6102-CMAQ	Obligation	-3,541		
	09/30/1996	3200-6102-CMAQ	Obligation	-89,415		
	07/31/1997	3200-6102-CMAQ	Obligation	6,351		
	11/02/1998	3200-6102-CMAQ	Obligation	8,837		
Total Obligated:		-77,767	Total:	-77,767	0	0
Total Encumbered:		87,843				
Total Expended:		87,843				
Date of Last Activity:		02/16/2001				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(022)		White Lane: Wilson to Wible Rd.				
06-929500		Traffic Signal Interconnect				
06N/A						
PR002224						
	11/30/1994	3200-6102-CMAQ	Obligation	-4,249		
	09/30/1996	3200-6102-CMAQ	Obligation	-115,266		
	11/02/1998	3200-6102-CMAQ	Obligation	12,238		
Total Obligated:		-107,276	Total:	-107,276	0	0
Total Encumbered:		121,175				
Total Expended:		121,175				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
CMLN-5109(023) 06-929501 06N/A PR002225				In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy. Traffic Signal Interconnect		
	11/30/1994	3200-6102-CMAQ	Obligation	-6,374		
	09/30/1996	3200-6102-CMAQ	Obligation	-168,915		
Total Obligated:		-175,289	Total:	-175,289	0	0
Total Encumbered:		198,000				
Total Expended:		198,000				
Date of Last Activity:		01/15/1998				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLN-5109(024) 06-929563 PR019312				In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming Resurfacing and Signal Modification		
	03/31/1995	33C0-3007-RSTP	Obligation	-87,113		
	08/31/1995	33C0-3007-RSTP	Obligation	-1,301,391		
	01/31/1996	33C0-3007-RSTP	Obligation	53,649		
	03/31/1997	33C0-3007-RSTP	Obligation	155,635		
Total Obligated:		-1,179,219	Total:	-1,179,219	0	0
Total Encumbered:		1,179,219				
Total Expended:		1,179,219				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(027) 06-929681 06N/A PR001681				BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027 PURCHASE TWO NATURAL GAS MODIFIED VANS		
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-115,089		
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Bakersfield (5109)						
STPLN-5109(028) 06-929730 06N/A PR019313				IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) RESURFACING		
	04/30/1996	33C0-3007-RSTP	Obligation	-38,067		
	05/31/1996	33C0-3007-RSTP	Obligation	-989,765		
	07/31/1996	33C0-3007-RSTP	Obligation	93,594		
	04/30/1997	33C0-3007-RSTP	Obligation	93,955		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-840,282	Total:	-840,282	0	0
Total Encumbered:		840,282				
Total Expended:		840,282				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(029)			IN THE CITY OF BAKERSFIELD			
06-929731			TRAFFIC OPERATIONS CENTER			
06N/A						
PR001682						
	04/30/1996	3200-6102-CMAQ	Obligation	-53,118		
	02/28/1997	3200-6102-CMAQ	Obligation	-168,207		
	08/31/1997	3200-6102-CMAQ	Obligation	57,603		
	01/31/1998	3200-6102-CMAQ	Obligation	1		
	03/24/2000	3200-6102-CMAQ	Obligation	8,333		
Total Obligated:		-155,387	Total:	-155,387	0	0
Total Encumbered:		175,520				
Total Expended:		175,520				
Date of Last Activity:	03/24/2000					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(030)			IN THE CITY OF BAKERSFIELD			
06-929732			SIGNAL COMMUNICATION MASTERPLAN			
06N/A						
PR001683						
	04/30/1996	3200-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	08/01/1998					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(033)			Mohawk St.-California to Truxtun			
06-929828			Traffic Signal Interconnect			
06N/A						
PR001684						
	09/30/1996	3200-6102-CMAQ	Obligation	-1,062		
	02/28/1997	3200-6102-CMAQ	Obligation	-28,153		
	06/19/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,001				
Total Expended:		33,001				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
CML-5109(034)						
06-929829			Truxton Ave: Oak St. to Empire Dr.			
06N/A			Signal Interconnect			
PR001685						
	09/30/1996	3200-6102-CMAQ	Obligation	-3,984		
	02/28/1997	3200-6102-CMAQ	Obligation	-30,100		
Total Obligated:		-34,084	Total:	-34,084	0	0
Total Encumbered:		38,500				
Total Expended:		38,500				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLNMA-5109(036)						
PR019314						
	03/31/1997	33C0-3007-RSTP	Obligation	-43,697		
	05/31/1997	33C0-3007-RSTP	Obligation	-845,567		
	04/28/1998	33C0-3007-RSTP	Obligation	889,264		
	04/28/1998	34B0-3007-RSTP	Obligation			-1,161,800
	03/09/2000	34B0-3007-RSTP	Obligation			109,449
Total Obligated:		-1,052,350	Total:	0	0	-1,052,350
Total Encumbered:		1,052,351				
Total Expended:		1,052,351				
Date of Last Activity:		03/09/2000				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(037)						
06-929901			Truxton Ave.-H St to L St., White Lane-Hughes to H St.			
06N/A			Signal Interconnect			
PR002226						
	04/30/1997	3200-6102-CMAQ	Obligation	-2,950		
	05/31/1997	3200-6102-CMAQ	Obligation	-85,580		
	04/07/1998	3200-6102-CMAQ	Obligation	2,716		
	02/15/2000	3200-6102-CMAQ	Obligation	8,498		
Total Obligated:		-77,315	Total:	-77,315	0	0
Total Encumbered:		87,333				
Total Expended:		87,333				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPL-5109(039)						
06-929918			210 Feet corridor along Taft Hwy/Hosking			
06KER960403			Environmental Study			
PR017479						
	05/31/1997	33C0-3007-RSTP	Obligation	-115,089		
	06/15/1999	33C0-3007-RSTP	Obligation	-13,280		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
STPL-5109(039)				210 Feet corridor along Taft Hwy/Hosking Environmental Study		
06KER960403 PR017479						
	04/28/2002	33C0-3007-RSTP	Obligation	0		
Total Obligated:		-128,368	Total:	-128,368	0	0
Total Encumbered:		128,368				
Total Expended:		128,368				
Date of Last Activity:	04/28/2002					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(040)				Truxtun Ave -N Street to Beale Ave		
06-929925				Signal Interconnect		
06KER940546 PR001686						
	05/31/1997	3200-6102-CMAQ	Obligation	-3,541		
	05/13/1998	3200-6102-CMAQ	Obligation	-89,415		
	02/28/2001	3200-6102-CMAQ	Obligation	487		
Total Obligated:		-92,468	Total:	-92,468	0	0
Total Encumbered:		104,449				
Total Expended:		104,449				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPL-5109(042)				Various Locations -13 locations-6.8 miles in the City of Bakersfield		
06-929993				Resurfacing		
06KER940403 PR017480						
	11/30/1997	33C0-3007-RSTP	Obligation	-114,735		
	07/16/1998	Q230-3007-RSTP	Obligation	-845,960		
	07/16/1998	33C0-3007-RSTP	Obligation	-705,249		
	02/01/1999	Q230-3007-RSTP	Obligation	-623,124		
	02/03/1999	33C0-3007-RSTP	Obligation	17,782		
	02/03/1999	Q230-3007-RSTP	Obligation	222,836		
	02/28/1999	Q230-3007-RSTP	Obligation	623,124		
	04/17/2000	Q230-3007-RSTP	Obligation	24,724		
	04/17/2000	33C0-3007-RSTP	Obligation	0		
Total Obligated:		-1,400,601	Total:	-1,400,601	0	0
Total Encumbered:		1,400,602				
Total Expended:		1,400,602				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
STPMAL-5109(043)						
06-927003						
06KER970402						
PR020451						
	02/28/1998	34B0-3007-RSTP	Obligation			-8,853
	04/21/1998	Q230-3007-RSTP	Obligation	-115,089		
	07/30/1998	Q230-3007-RSTP	Obligation	6,160		
	02/25/2000	Q230-3007-RSTP	Obligation	14,324		
Total Obligated:		-103,457	Total:	-94,604	0	-8,853
Total Encumbered:		116,862				
Total Expended:		116,862				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(044)						
06-927005						
06KER960506						
PR001687						
	02/28/1998	Q400-6102-CMAQ	Obligation	-669,317		
	07/16/1999	Q400-6102-CMAQ	Obligation	14		
Total Obligated:		-669,303	Total:	-669,303	0	0
Total Encumbered:		669,303				
Total Expended:		430,553				
Date of Last Activity:		06/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
CML-5109(045)						
06-927086						
06N/A						
PR054683						
	01/08/1999	Q400-6102-CMAQ	Obligation	-14,695		
	05/19/2000	Q400-6102-CMAQ	Obligation	-502,318		
Total Obligated:		-487,071	Total:	-517,013	0	0
Total Encumbered:		487,071				
Total Expended:		487,071				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPL-5109(047)						
06-927100						
06KER940403						
PR054781						
	01/20/1999	Q230-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q230-3007-RSTP	Obligation	-1,044,101		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
STPL-5109(047)			At 7 various locations in the City of Bakersfield			
			Resurface			
06KER940403						
PR054781						
	11/02/1999	Q230-3007-RSTP	Obligation	142,109		
	01/12/2001	Q230-3007-RSTP	Obligation	5,387		
Total Obligated:		-949,722	Total:	-949,722	0	0
Total Encumbered:		949,722				
Total Expended:		949,722				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(048)			IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST.			
06-927116			INSTALL 4" MULTIDUCT			
06KER970506						
PR056221						
	04/12/1999	Q400-6102-CMAQ	Obligation	-3,099		
	05/17/1999	Q400-6102-CMAQ	Obligation	-77,906		
	02/07/2000	Q400-6102-CMAQ	Obligation	-26,558		
Total Obligated:		-107,563	Total:	-107,563	0	0
Total Encumbered:		107,563				
Total Expended:		107,563				
Date of Last Activity:		06/15/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
Bakersfield (5109)						
STPL-5109(049)			City of Bakersfield on White Lane from Wilson Road to Stine Road.			
06-927133			Asphalt Concrete Overlay			
0606-929900, 06KER990401						
PR058206						
	07/20/1999	Q230-3007-RSTP	Obligation	-567,895		
	07/17/2002	Q240-RSTP	Obligation	-469,443		
Total Obligated:		-1,037,338	Total:	-1,037,338	0	0
Total Encumbered:		1,037,338				
Total Expended:		1,028,486				
Date of Last Activity:		02/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
CML-5109(052)			California & Owens Street			
06-927223			New Signals			
06KER990554						
PR059906						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	03/20/2000	Q400-6102-CMAQ	Obligation	-110,662		
	06/15/2000	Q400-6102-CMAQ	Obligation	-386		
	07/16/2002	Q400-6102-CMAQ	Obligation	5,595		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,305	Total:	-114,305	0	0
Total Encumbered:		114,306				
Total Expended:		114,306				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(053)		Wible Road and Harris Road				
06-927224		New Signals				
06N/A						
PR059907						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	04/19/2000	Q400-6102-CMAQ	Obligation	-110,661		
	07/11/2002	Q400-6102-CMAQ	Obligation	3,081		
Total Obligated:		-116,432	Total:	-116,432	0	0
Total Encumbered:		116,432				
Total Expended:		116,432				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPL-5109(054)		Various Locations				
06-927225		Asphalt Concrete Overlay				
06KER990401						
PR059910						
	12/01/1999	33C0-3007-RSTP	Obligation	-44,265		
	09/07/2000	Q230-3007-RSTP	Obligation	-882,374		
	05/02/2002	Q230-3007-RSTP	Obligation	88,159		
	05/02/2002	33C0-3007-RSTP	Obligation	11,731		
Total Obligated:		-826,747	Total:	-826,747	0	0
Total Encumbered:		826,747				
Total Expended:		826,747				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(055)		on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 south of the intersection.				
06-927264		Realignment and Intersection Signalization				
06AMEND #2						
PR060999						
	03/03/2000	Q400-6102-CMAQ	Obligation	-35,412		
	08/29/2002	Q400-6102-CMAQ	Obligation	-364,588		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		35,412				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
CML-5109(056)				In the city of Bakersfield		
06-927284				Upgrade Signal Controllers		
06N/A						
PR061960						
	05/18/2000	Q400-6102-CMAQ	Obligation	-177,060		
Total Obligated:		-175,265	Total:	-177,060	0	0
Total Encumbered:		175,265				
Total Expended:		175,265				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(058)				at various locations in the City of Bakersfield.		
06-927312				Interconnect Signals		
06KER990505, 06KER990509, 06KER990510, 06KER990511, 06KER990517, 06KER990521, 06N/A						
PR062825						
	07/26/2000	Q400-6102-CMAQ	Obligation	-18,591		
	03/06/2001	Q400-6102-CMAQ	Obligation	-449,732		
Total Obligated:		-468,323	Total:	-468,323	0	0
Total Encumbered:		468,323				
Total Expended:		468,323				
Date of Last Activity:		12/04/2002				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(059)				City of Bakersfield Corporation Yard.		
06-927325				Construct CNG fueling facility		
06KER000546, 06N/A						
PR062760						
	07/25/2000	Q400-6102-CMAQ	Obligation	-619,709		
	07/24/2002	Q400-6102-CMAQ	Obligation	-421,973		
Total Obligated:		-1,041,682	Total:	-1,041,682	0	0
Total Encumbered:		1,041,682				
Total Expended:		0				
Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(061)				on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive		
06-927348				Interconnect Signals		
06KER990524						
PR063383						
	09/20/2000	Q400-6102-CMAQ	Obligation	-61,630		
	07/18/2002	Q400-6102-CMAQ	Obligation	9,765		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-51,864	Total:	-51,864	0	0
Total Encumbered:		51,864				
Total Expended:		51,864				
Date of Last Activity:	07/18/2002					
9I, FINAL VOUCHER PAID						

Bakersfield (5109)						
STPL-5109(062)			on White Lane from Shepard St to Dovewood St			
06-927342			Road Rehabilitation			
06KER990401						
PR063391						
	09/13/2000	Q230-3007-RSTP	Obligation	-286,303		
	02/08/2002	Q230-3007-RSTP	Obligation	-527,975		
Total Obligated:		-814,278	Total:	-814,278	0	0
Total Encumbered:		814,278				
Total Expended:		807,524				
Date of Last Activity:	02/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Bakersfield (5109)						
STPL-5109(063)			on various streets in the City of Bakersfield			
06-927343			Road Rehabilitation			
06KER990401						
PR064121						
	11/14/2000	Q230-3007-RSTP	Obligation	-756,110		
	06/04/2002	Q230-3007-RSTP	Obligation	-105,866		
	06/04/2002	Q240-RSTP	Obligation	-141,834		
	12/13/2002	Q240-RSTP	Obligation	-27,815	-27,815	
Total Obligated:		-1,031,625	Total:	-1,031,625	-27,815	0
Total Encumbered:		1,031,625				
Total Expended:		1,047,238				
Date of Last Activity:	03/26/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Bakersfield (5109)						
CML-5109(064)			on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus			
06-927347			Interconnect Signals			
06KER990524						
PR063384						
	09/13/2000	Q400-6102-CMAQ	Obligation	-23,938		
Total Obligated:		-23,938	Total:	-23,938	0	0
Total Encumbered:		9,540				
Total Expended:		9,540				
Date of Last Activity:	03/06/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Bakersfield (5109)						
STPL-5109(065)			on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3)			
06-927344			Wilson Road from Planz to Agate.			
			Road Rehabilitation			
06KER990401						
PR063444						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPL-5109(065)		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate. Road Rehabilitation				
06KER990401 PR063444						
	09/14/2000	Q230-3007-RSTP	Obligation	-44,265		
	01/28/2002	33C0-3007-RSTP	Obligation	-56,010		
	01/28/2002	Q230-3007-RSTP	Obligation	-1,664,775		
	08/30/2002	Q230-3007-RSTP	Obligation	-41,382		
	08/30/2002	Q240-RSTP	Obligation	-213,295		
	08/30/2002	33C0-3007-RSTP	Obligation	-24,788		
	08/30/2002	34A0-RSTP	Obligation			-95,805
	08/30/2002	35A0-RSTP	Obligation	-16,746		
Total Obligated:		-2,157,066	Total:	-2,061,261	0	-95,805
Total Encumbered:		2,157,066				
Total Expended:		1,804,484				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
CML-5109(066)		intersection of Ming Ave and Scarlet Oak Drive.				
06-4C0754		Signalization and signal synchronization				
06KER990553 PR064375						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	04/17/2001	Q400-6102-CMAQ	Obligation	-110,661		
Total Obligated:		-119,514	Total:	-119,514	0	0
Total Encumbered:		119,514				
Total Expended:		119,514				
Date of Last Activity:		09/20/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Bakersfield (5109)				
CML-5109(067)		intersection of Auburn Street and Eissler Street.				
06-927385		new signal & signal synchronization				
06KER990508 PR064395						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	09/14/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		93,965				
Date of Last Activity:		09/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
CML-5109(068)				at the intersection of White Lane and Grissom Street.		
06-927386				Signalization and signal synchronization		
06KER990551						
PR064396						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	04/17/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		119,515				
Date of Last Activity:		03/24/2003				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(069)				at the intersection of Chester Ave and 8th Street.		
06-927387				Signalization and signal synchronization		
06KER990506						
PR064397						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		119,515				
Date of Last Activity:		12/16/2002				
7G, SENT TO FEDERAL AID UNIT.						
Bakersfield (5109)						
CML-5109(070)				at the intersection of Fairview Road and Monitor Street.		
06-927388				Signalization and signal synchronization		
06KER990557						
PR065619						
	04/09/2001	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		119,515				
Date of Last Activity:		12/16/2002				
7G, SENT TO FEDERAL AID UNIT.						
Bakersfield (5109)						
CML-5109(071)				at the intersection of Hageman and Verdugo Lane.		
06-927437				install traffic signal, lighting and traffic synchr		
06KER000540						
PR066953						
	06/04/2001	Q400-6102-CMAQ	Obligation	-8,853		
	05/04/2002	Q400-6102-CMAQ	Obligation	-137,147		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		59,339				
Date of Last Activity:	08/12/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Bakersfield (5109)

CML-5109(073) Stine Road at Beechwood Street.
06-927463 new signals, signal synchronization and lighting
06AMEND#6.1, 06KER000543, 06N/A
PR069926

	12/12/2001	Q400-6102-CMAQ	Obligation	-8,853		
	08/29/2002	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		48,826				
Date of Last Activity:	01/17/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Bakersfield (5109)

CML-5109(074) Intersection of Mt. Vernon & Church Avenue.
06-927472 Signal and Signal Synchronization
06AMEND#2, 06KER990507, 06N/A
PR070159

	01/15/2002	Q400-6102-CMAQ	Obligation	-8,853		
	05/03/2002	Q400-6102-CMAQ	Obligation	-111,147		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		49,283				
Date of Last Activity:	10/24/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Bakersfield (5109)

CML-5109(075) at the intersection of Planz Road and Wilson Road.
06-927474 new signal; signal synchronization
06AMEND#6.1, 06KER000542
PR070038

	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853		
	08/29/2002	Q400-6102-CMAQ	Obligation	-110,147		
Total Obligated:		-119,000	Total:	-119,000	0	0
Total Encumbered:		119,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Bakersfield (5109)

CML-5109(077) Intersection of Brundage Lane and Washington Street.
06-927483 New signal; signal synchronization
06KER000541
PR070086

	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853		
	07/11/2002	Q400-6102-CMAQ	Obligation	-110,147		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,000	Total:	-119,000	0	0
Total Encumbered:		119,000				
Total Expended:		0				
Date of Last Activity:	07/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(078) 06-927485			Signalization: Communication/ Synchronization of Gosford Road from White Lane to Stockdale Hwy. Signal Synchronization			
06KER010501 PR070379						
	01/26/2002	Q400-6102-CMAQ	Obligation	-167,207		
Total Obligated:		-167,207	Total:	-167,207	0	0
Total Encumbered:		167,207				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(079) 06-927497			on (1) Chester Avenue; (2) Niles Street; (3) Truxton Avenue; (4) Stockdale Highway; and (5) Haley Street. Interconnect Signals			
06KER010502, 06KER990512, 06KER990520 PR072021						
	07/16/2002	Q400-6102-CMAQ	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(080) 06-927498			on (1) South "H" Street; (2) Stine Road and (3) Ashe Road. New signal; signal synchronization			
06KER000504, 06KER000505, 06KER000506 PR071139						
	03/26/2002	Q400-6102-CMAQ	Obligation	-9,738		
	04/03/2002	Q400-6102-CMAQ	Obligation	-4,216		
Total Obligated:		-13,954	Total:	-13,954	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
STPL-5109(081) 06-927500			on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction			
06KER990401 PR071183						
	03/29/2002	Q230-3007-RSTP	Obligation	-1,593,539		
	07/17/2002	33C0-3007-RSTP	Obligation	-16,335		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
STPL-5109(081)				on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction		
06KER990401						
PR071183						
	07/17/2002	Q240-RSTP	Obligation	-53,375		
	07/17/2002	34B0-3007-RSTP	Obligation			-69,053
	07/17/2002	Q230-3007-RSTP	Obligation	5,967		
Total Obligated:		-1,726,335	Total:	-1,657,282	0	-69,053
Total Encumbered:		1,726,335				
Total Expended:		1,559,528				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
STPL-5109(082)				on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay		
06-927501						
06KER990401						
PR071318						
	04/02/2002	Q240-RSTP	Obligation	-500,000		
	04/02/2002	Q230-3007-RSTP	Obligation	-522,521		
Total Obligated:		-1,022,521	Total:	-1,022,521	0	0
Total Encumbered:		1,022,521				
Total Expended:		717,018				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
STPL-5109(084)				on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road. Asphalt Concrete Overlay		
06-927518						
06KER990401						
PR071530						
	04/28/2002	Q230-3007-RSTP	Obligation	-303,024		
	04/28/2002	Q240-RSTP	Obligation	-895,671		
	12/06/2002	Q240-RSTP	Obligation	80,902	80,902	
Total Obligated:		-1,117,793	Total:	-1,117,793	80,902	0
Total Encumbered:		1,117,793				
Total Expended:		907,180				
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
CML-5109(085)				on Planz Road at Real Road. New Signals		
06-927520						
06AMEND# 5, 06KER000544						
PR071524						
	04/28/2002	Q400-6102-CMAQ	Obligation	-8,853		
	08/29/2002	Q400-6102-CMAQ	Obligation	-110,147		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,000	Total:	-119,000	0	0
Total Encumbered:		119,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Bakersfield (5109)

CML-5109(086) Intersection of Stockdale Highway and McDonald Way.
 06-927548 New Signals and street lighting
 06AMEND #5, 06AMEND#8.1, 06KER000545
 PR072543

	08/28/2002	Q400-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/09/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Bakersfield (5109)

BRLSZA-5109(087) Chester Ave POC, Panorama Dr and Rancheria Rd
 06-927560 Seismic Retrofit
 06KER020601
 PR073443

	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	
Total Obligated:		-514,962	Total:	0	0	0
Total Encumbered:		422,600				
Total Expended:		0				
Date of Last Activity:	03/18/2003					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
 Total obligated amounts reflect other federal programs.

4A, PROJECT AUTHORIZATION (INITIATED).

Tehachapi (5184)

CMAQ-5184(001)
 PR001510

	06/30/1995	3AZ0-6102-CMAQ	Obligation	-73,700		
Total Obligated:		-73,700	Total:	-73,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Tehachapi (5184)

STPL-5184(002) In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)
 06-929904 A.C. Overlay
 06N/A
 PR017560

	07/31/1997	33D0-RSTP	Obligation	-14,164		
	06/23/1998	33D0-RSTP	Obligation	-1		
	06/28/1998	35A0-RSTP	Obligation	-224,942		
	12/11/1998	35A0-RSTP	Obligation	-10,543		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-249,650	Total:	-249,650	0	0
Total Encumbered:		249,650				
Total Expended:		249,650				
Date of Last Activity:	03/12/1999					
9I, FINAL VOUCHER PAID						
Tehachapi (5184)						
CML-5184(003)		City of Tehachapi				
06-927052		One (1) 22 passenger bus (Replacement)				
PR051261						
	06/23/1998	3AZ0-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/23/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tehachapi (5184)						
STPL-5184(005)		Tehachapi Boulevard / Snyder Avenue intersection				
09-955050		Intersection reconstruction				
09KER990410						
PR061864						
	05/11/2000	Q240-RSTP	Obligation	-111,800		
	08/14/2000	Q240-RSTP	Obligation	-52,310		
Total Obligated:		-164,110	Total:	-164,110	0	0
Total Encumbered:		164,110				
Total Expended:		164,110				
Date of Last Activity:	01/01/2001					
9I, FINAL VOUCHER PAID						
Taft (5193)						
STPLE-5193(001)		In the City of Taft on the Sunset rail line bike path.				
06-273674		Construct Bike Path				
06N/A						
PR018345						
	09/30/1997	33D0-RSTP	Obligation	-14,656		
	06/19/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-200,655	Total:	-14,655	0	0
Total Encumbered:		200,656				
Total Expended:		200,656				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Taft (5193)						
STPL-5193(002)		4th St. - Kern St. to SCL				
06-274014		AC OVERLAY				
PR017566						
	06/30/1994	33D0-RSTP	Obligation	-5,046		
	08/31/1994	33D0-RSTP	Obligation	-338,715		
	10/31/1994	33D0-RSTP	Obligation	75,782		
	02/28/1997	33D0-RSTP	Obligation	-16,620		
	06/30/1997	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-284,598	Total:	-284,598	0	0
Total Encumbered:		284,598				
Total Expended:		284,598				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Taft (5193)						
STPL-5193(003)		2nd St. - Kern St. to SH 119				
06-274024						
PR017567						
	06/30/1994	33D0-RSTP	Obligation	-7,092		
Total Obligated:		-7,092	Total:	-7,092	0	0
Total Encumbered:		7,092				
Total Expended:		7,092				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Taft (5193)						
STPL-5193(004)		Mn. St. - 3rd St. to 10th St.				
06-274034		AC OVERLAY				
PR017568						
	06/30/1994	33D0-RSTP	Obligation	-5,942		
Total Obligated:		-5,942	Total:	-5,942	0	0
Total Encumbered:		5,942				
Total Expended:		5,942				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Taft (5193)						
STPL-5193(009)		Mn St. Adkisson Wy to 1100' WEST				
06-274294		AC OVERLAY				
PR017570						
	08/31/1994	33D0-RSTP	Obligation	-1,954		
Total Obligated:		-1,954	Total:	-1,954	0	0
Total Encumbered:		1,954				
Total Expended:		1,954				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Taft (5193)						
CML-5193(010)		FTA TRANSFER CA-18-X014				
06-929672		PURCHASE ONE STATION WAGON				
06N/A						
PR001726						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-22,100		
Total Obligated:		-22,100	Total:	-22,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Taft (5193)						
CML-5193(011)				FTA TRANSFER CA-18-X014		
06-929689				PURCHASE ONE 18 PASSENGER DIESEL MINIBUS		
06N/A						
PR001727						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-48,700		
Total Obligated:		-48,700	Total:	-48,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Taft (5193)						
STPL-5193(013)				10th Street: SR 33 to 200' South of R/W		
06-929928				Replace Storm Drain Crossing		
06KER960407						
PR017571						
	06/30/1997	33D0-RSTP	Obligation	-2,213		
	08/31/1997	33D0-RSTP	Obligation	-34,923		
	10/18/1999	33D0-RSTP	Obligation	7,891		
Total Obligated:		-29,244	Total:	-29,244	0	0
Total Encumbered:		29,244				
Total Expended:		29,244				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Taft (5193)						
CML-5193(014)				Various		
06-927028				One Diesel Minibus (12-Passenger-Replacement)		
06KER5T						
PR050360						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/12/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Taft (5193)						
CML-5193(016)				Project canceled and replaced with FTACML-5193(019)		
06-927228				Transit Center		
06KER990550						
PR060111						
	12/21/1999	Q400-6102-CMAQ	Obligation	-33,198		
	03/15/2000	Q400-6102-CMAQ	Obligation	33,198		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/15/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Taft (5193)						
STPL-5193(017)			Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St			
06-927262			Rehabilitation/AC Overlay			
06NA						
PR060960						
	02/29/2000	Q240-RSTP	Obligation	-34,116		
Total Obligated:		-34,116	Total:	-34,116	0	0
Total Encumbered:		34,116				
Total Expended:		0				
Date of Last Activity:	03/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)						
STPL-5193(020)			on Center Street from 2nd to 4th and from 6th to 10th.			
06-927326			Road Rehabilitation			
06KER990409, 06NA						
PR063021						
	08/18/2000	Q240-RSTP	Obligation	-238,374		
	05/07/2001	Q240-RSTP	Obligation	-74,615		
	11/07/2002	Q240-RSTP	Obligation	20,962	20,962	
Total Obligated:		-292,026	Total:	-292,026	20,962	0
Total Encumbered:		292,026				
Total Expended:		292,026				
Date of Last Activity:	11/07/2002					
9I, FINAL VOUCHER PAID						
Delano (5227)						
CML-5227(001)			FTA Transfer			
06-273284						
PR001750						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-252,311		
Total Obligated:		-252,311	Total:	-252,311	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Delano (5227)						
STPL-5227(004)			In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.			
06-929504			Roadway Reconstruction			
06N/A						
PR017598						
	02/28/1995	33D0-RSTP	Obligation	-7,082		
	05/31/1996	33D0-RSTP	Obligation	-301,886		
	12/31/1996	33D0-RSTP	Obligation	-2		
	05/31/1997	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-308,969	Total:	-308,969	0	0
Total Encumbered:		308,970				
Total Expended:		308,970				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Delano (5227)						
STPL-5227(005)		20th Ave: Norwalk & Randolph Streets.				
06-929571		Roadway Reconstruction				
PR017599						
	05/31/1995	33D0-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Delano (5227)						
CML-5227(006)		IN THE CITY OF DELANO				
06-929593		CNG FUEL STATION				
06KER940530						
PR001751						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-161,325		
	10/31/1997	3AZ0-6102-CMAQ	Obligation	-53,118		
	10/28/1997	3AZ0-6102-CMAQ	Obligation	53,118		
Total Obligated:		-161,325	Total:	-161,325	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Delano (5227)						
CML-5227(007)		IN THE CITY OF DELANO'S YARD.				
06-929594		CONVERT CITY VEHICLES TO CNG FUEL				
06N/A						
PR001752						
	08/31/1995	3200-6102-CMAQ	Obligation	-88,530		
	08/03/1999	3200-6102-CMAQ	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Delano (5227)						
STPL-5227(011)		S.Lexington Street between Woolomes to 500'S. of Quinn St.				
06-929842		Reconstruction				
06KER940406						
PR017600						
	11/30/1996	33D0-RSTP	Obligation	-13,279		
	09/30/1997	33D0-RSTP	Obligation	-406,350		
	08/28/1998	33D0-RSTP	Obligation	7,954		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Delano (5227)						
STPL-5227(011)				S.Lexington Street between Woolomes to 500'S. of Quinn St. Reconstruction		
06KER940406 PR017600						
	05/19/2000	33D0-RSTP	Obligation	-6,648		
Total Obligated:		-418,323	Total:	-418,323	0	0
Total Encumbered:		418,323				
Total Expended:		418,323				
Date of Last Activity:		09/14/2000				
9I, FINAL VOUCHER PAID						
Delano (5227)						
STPL-5227(012)				Ellington Street between 9th Street to 11th Street. Overlay		
06-929843 06N/A PR017601						
	11/30/1996	33D0-RSTP	Obligation	-40,635		
	09/30/1997	33D0-RSTP	Obligation	37,385		
Total Obligated:		-3,250	Total:	-3,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
STPL-5227(016)				11th Ave-Kennington St to Randolph St. Reconstruct and overlay		
06-927013 06KER940406 PR050084						
	04/15/1998	Q240-RSTP	Obligation	-296,200		
	05/08/2000	Q240-RSTP	Obligation	80,363		
	06/15/2000	Q240-RSTP	Obligation	-56,562		
Total Obligated:		-272,399	Total:	-272,399	0	0
Total Encumbered:		272,399				
Total Expended:		272,399				
Date of Last Activity:		09/20/2000				
9I, FINAL VOUCHER PAID						
Delano (5227)						
CML-5227(017)				Various Locations Purchase One 30 Passenger CNG Bus (Replacement)		
06-927026 06KER5U PR050361						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-115,089		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Delano (5227)						
CML-5227(018)		Various Locations				
06-927029		Construct CNG Facility - Phase II				
06KER940530						
PR050362						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-175,289		
Total Obligated:		-175,289	Total:	-175,289	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Delano (5227)						
CML-5227(020)		FTA transfer CA-18-X017.				
06-927167		Purchase of CNG bus				
06KER940531						
PR058439						
	08/03/1999	QC10-6102-CMA	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETScape				
06KER990404, 06KER991001						
PR058741						
	04/28/2002	Q240-RSTP	Obligation	-315,520		
Total Obligated:		-1,217,423	Total:	-315,520	0	0
Total Encumbered:		1,217,423				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
CML-5227(022)		on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano.				
06-927195		Transit Center				
06KER990541, 06N/A						
PR058779						
	08/24/1999	Q400-6102-CMAQ	Obligation	-66,397		
	08/10/2000	Q400-6102-CMAQ	Obligation	66,397		
	11/28/2000	Q400-6102-CMAQ	Obligation	-66,397		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
STPL-5227(025)		on Girard Street from High Street to County line Road.				
06-927283		Road Reconstruction				
06KER990404						
PR072539						
	08/28/2002	Q240-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)						
STPLN-5281(002)		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY &				
06-929528		ZERKER RD.				
		New Signals				
06NA						
PR019365						
	02/28/1995	33D0-RSTP	Obligation	-4,160		
	10/31/1995	33D0-RSTP	Obligation	-94,025		
	07/31/1996	33D0-RSTP	Obligation	-11		
Total Obligated:		-98,196	Total:	-98,196	0	0
Total Encumbered:		98,180				
Total Expended:		98,180				
Date of Last Activity:	03/25/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Shafter (5281)						
STPL-5281(003)		Lerdo Highway (WB) between Merrel and Elm.				
06-929800		Road reconst w/drainage improvements				
063.12						
PR017646						
	09/30/1996	33D0-RSTP	Obligation	-6,347		
	03/31/1997	33D0-RSTP	Obligation	-143,435		
Total Obligated:		-149,782	Total:	-149,782	0	0
Total Encumbered:		149,782				
Total Expended:		149,782				
Date of Last Activity:	10/03/1997					
9I, FINAL VOUCHER PAID						
Shafter (5281)						
STPL-5281(005)		in the City of Shafter				
06-927313		Road Reconstruction				
06KER990408, 06NA						
PR063250						
	08/09/2000	Q230-3026-RSTP	Obligation	-20,716		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Shafter (5281)						
in the City of Shafter Road Reconstruction						
STPL-5281(005)						
06KER990408, 06NA PR063250						
	06/08/2001	Q230-3026-RSTP	Obligation	-186,834		
	01/29/2003	Q230-3026-RSTP	Obligation	207,550	207,550	
	01/29/2003	Q240-RSTP	Obligation	-207,549	-207,549	
Total Obligated:		-207,549	Total:	-207,549	0	0
Total Encumbered:		207,550				
Total Expended:		207,550				
Date of Last Activity:		03/07/2003				
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
STPL-5285(013)						
PR058304						
	07/27/1999	33D0-RSTP	Obligation	-63,742		
	11/02/1999	33D0-RSTP	Obligation	63,742		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Wasco (5287)						
CML-5287(003)						
06-929671						
06N/A, KER940552						
PR001773						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-159,400		
Total Obligated:		-159,400	Total:	-159,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Wasco (5287)						
STPLMA-5287(004)						
06-929961						
06KER940417, KER940417						
PR019197						
	08/31/1997	33D0-RSTP	Obligation	-36,059		
	03/31/1998	33D0-RSTP	Obligation	36,059		
	03/31/1998	34B0-3007-RSTP	Obligation			-341,487
	06/24/1998	34B0-3007-RSTP	Obligation			100,339
	03/09/2000	34B0-3007-RSTP	Obligation			27,875

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-213,272	Total:	0	0	-213,272
Total Encumbered:		213,272				
Total Expended:		213,272				
Date of Last Activity:	03/09/2000					
9I, FINAL VOUCHER PAID						

Wasco (5287)						
STPL-5287(005)		Various Locations (6 Locations)				
06-927085		Chip seal				
06NA, KER960408						
PR053000						
	09/16/1998	35A0-RSTP	Obligation	-22,681		
	11/13/1998	35A0-RSTP	Obligation	-176,313		
	04/04/2000	35A0-RSTP	Obligation	-8,174		
	04/04/2000	34A0-RSTP	Obligation			-134,804
	01/24/2001	35A0-RSTP	Obligation	16,746		
	01/24/2001	34A0-RSTP	Obligation			10,894
Total Obligated:		-314,331	Total:	-190,421	0	-123,909
Total Encumbered:		314,331				
Total Expended:		314,331				
Date of Last Activity:	01/24/2001					
9I, FINAL VOUCHER PAID						

Wasco (5287)						
STPL-5287(007)		Palm Ave:Poso to Sycamore				
06-927216		Rehab				
06N/A, 06NA						
PR059387						
	09/28/1999	Q240-RSTP	Obligation	-19,162		
	05/11/2000	Q240-RSTP	Obligation	-274,910		
	08/14/2000	Q240-RSTP	Obligation	11,178		
	05/16/2001	Q240-RSTP	Obligation	25,575		
Total Obligated:		-257,318	Total:	-257,318	0	0
Total Encumbered:		257,319				
Total Expended:		257,319				
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						

Wasco (5287)						
STPL-5287(008)		on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue.				
06-4C0064		Road Reconstruction				
06NA						
PR059432						
	10/22/1999	Q240-RSTP	Obligation	-20,538		
	10/28/1999	Q240-RSTP	Obligation	20,538		
	10/28/1999	Q240-RSTP	Obligation	-20,538		
	07/28/2000	Q240-RSTP	Obligation	-364,139		
	11/13/2000	Q240-RSTP	Obligation	14,518		
	08/27/2001	Q240-RSTP	Obligation	32,529		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-337,629	Total:	-337,629	0	0
Total Encumbered:		337,630				
Total Expended:		337,630				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						
Mcfarland (5343)						
CML-5343(001)			Various Locations			
06-927027			One 16-21 Passenger Cutaway Bus (Expansion)			
06AMEND #05						
PR050363						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Arvin (5370)						
STPL-5370(003)			Meyer St & Franklin St/Hill Intersection			
06-274374			Reconstruction			
PR017712						
	08/31/1994	33D0-RSTP	Obligation	-13,430		
	02/28/1995	33D0-RSTP	Obligation	-120,870		
	07/31/1995	33D0-RSTP	Obligation	470		
	02/28/1997	33D0-RSTP	Obligation	14,867		
Total Obligated:		-118,962	Total:	-118,962	0	0
Total Encumbered:		118,962				
Total Expended:		118,962				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Arvin (5370)						
CML-5370(004)			FTA Grant# CA-18-X014; in the City of Arvin.			
06-929491			purchase one (1) 19-passenger CNG bus			
06N/A						
PR001786						
	11/30/1995	3AZ0-6102-CMAQ	Obligation	-57,520		
Total Obligated:		-57,520	Total:	-57,520	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Arvin (5370)						
CML-5370(005)			FTA Grant# CA-18-X014; in the City of Arvin.			
06-929492			purchase one (1) 15-passenger CNG bus			
06N/A						
PR001787						
	11/30/1995	3AZ0-6102-CMAQ	Obligation	-61,970		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-61,970	Total:	-61,970	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Arvin (5370)						
CML-5370(006)		205 1/2 Langford Ave				
06-929493		Construct Natural Gas Fueling Station				
PR001788						
	03/31/1995	3200-6102-CMAQ	Obligation	-63,750		
	12/31/1997	3200-6102-CMAQ	Obligation	-65,000		
Total Obligated:		-128,750	Total:	-128,750	0	0
Total Encumbered:		128,750				
Total Expended:		128,750				
Date of Last Activity:	04/15/1998					
9I, FINAL VOUCHER PAID						
Arvin (5370)						
STPL-5370(007)		MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST.				
06-929585		OVERLAY				
06N/A						
PR017713						
	08/31/1995	33D0-RSTP	Obligation	-7,082		
	11/30/1996	33D0-RSTP	Obligation	-95,878		
	07/31/1997	33D0-RSTP	Obligation	-41,609		
	08/31/1997	33D0-RSTP	Obligation	-23,565		
	06/19/1998	33D0-RSTP	Obligation	5,457		
Total Obligated:		-162,676	Total:	-162,676	0	0
Total Encumbered:		162,676				
Total Expended:		162,676				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Arvin (5370)						
STPMAL-5370(009)		In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St.				
06-927088		Reconstruct				
06KER960404						
PR053661						
	11/05/1998	34A0-RSTP	Obligation			-14,045
	06/28/1999	34A0-RSTP	Obligation			-152,154
	01/10/2001	34A0-RSTP	Obligation			10,153
Total Obligated:		-156,045	Total:	0	0	-156,045
Total Encumbered:		156,045				
Total Expended:		156,045				
Date of Last Activity:	01/10/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Arvin (5370)						
STPL-5370(011)				Derby Street from Franklin to Sycamore		
06-927263				Road Rehabilitation		
06KER990402, 06NA						
PR060963						
	02/29/2000	Q240-RSTP	Obligation	-27,267		
	07/26/2000	Q240-RSTP	Obligation	-242,945		
	11/21/2000	Q240-RSTP	Obligation	40,689		
	03/14/2002	Q240-RSTP	Obligation	23,979		
Total Obligated:		-205,543	Total:	-205,543	0	0
Total Encumbered:		205,543				
Total Expended:		205,543				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
Arvin (5370)						
STPL-5370(013)				at various locations on Walnut Drive from Bear Mountain Blvd. to Schipper Street.		
06-927381				Road Reconstruction		
06KER990402						
PR064381						
	01/03/2001	Q240-RSTP	Obligation	-20,384		
	01/26/2002	Q240-RSTP	Obligation	-242,026		
Total Obligated:		-262,410	Total:	-262,410	0	0
Total Encumbered:		258,540				
Total Expended:		258,540				
Date of Last Activity:		01/22/2003				
7G, SENT TO FEDERAL AID UNIT.						
Ridgecrest (5385)						
STPL-5385(001)				North Downs St.:Drummand/Ward		
09-108144						
PR017723						
	11/30/1992	33D0-RSTP	Obligation	-170,862		
	08/31/1993	33D0-RSTP	Obligation	51,678		
Total Obligated:		-119,184	Total:	-119,184	0	0
Total Encumbered:		119,184				
Total Expended:		119,184				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
CML-5385(002)				FTA Transfer		
09-108244						
PR001801						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-123,942		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Ridgecrest (5385)

STPL-5385(003) 09-108254 09NA PR017724			In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. Widen blk, base & pavement			
	03/31/1994	33D0-RSTP	Obligation	-8,853		
	04/30/1996	33D0-RSTP	Obligation	-70,824		
	09/30/1996	33D0-RSTP	Obligation	-181,486		
Total Obligated:		-261,163	Total:	-261,163	0	0
Total Encumbered:		261,163				
Total Expended:		261,163				
Date of Last Activity:	12/10/1999					

9I, FINAL VOUCHER PAID

Ridgecrest (5385)

CML-5385(007) 06-929879 PR001802			In the City of Ridgecrest Purchase of one small gas powered bus			
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-66,398		
Total Obligated:		-66,398	Total:	-66,398	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Ridgecrest (5385)

CML-5385(008) 06-929880 PR001803			In the City of Ridgecrest Purchase(1) 16 passenger replacement bus			
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Ridgecrest (5385)

STPL-5385(011) 09-955017 09960405 PR017725			In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction			
	08/31/1997	33D0-RSTP	Obligation	-19,477		
	04/28/1998	33D0-RSTP	Obligation	-407,017		
	03/29/1999	33D0-RSTP	Obligation	99,332		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-327,162	Total:	-327,162	0	0
Total Encumbered:		327,162				
Total Expended:		327,162				
Date of Last Activity:	08/19/1999					
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
STPL-5385(012)		In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd.				
09-955018		Install traffic signals				
9 N/A						
PR017726						
	09/30/1997	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	-8,559		
Total Obligated:		-12,985	Total:	-12,985	0	0
Total Encumbered:		12,985				
Total Expended:		0				
Date of Last Activity:	09/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
STPL-5385(014)		South China Lake Blvd. from College Heights to Springer Ave.				
09-955038		Reconstruct & widen existing roadway				
09KER990407						
PR059219						
	09/20/1999	33D0-RSTP	Obligation	-63,741		
	10/29/1999	33D0-RSTP	Obligation	-423,259		
	05/16/2001	Q240-RSTP	Obligation	-172,360		
	08/06/2001	Q240-RSTP	Obligation	-3,837		
Total Obligated:		-663,197	Total:	-663,197	0	0
Total Encumbered:		663,197				
Total Expended:		663,197				
Date of Last Activity:	03/22/2002					
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
CML-5385(015)		Mahan Street from Drummond Ave. to Sydnor Ave.				
09-955040		Construct roadway, curb, gutter, and sidewalk				
09KER990545						
PR059471						
	10/26/1999	Q400-6102-CMAQ	Obligation	-19,639		
	05/16/2001	Q400-6102-CMAQ	Obligation	-183,093		
	07/17/2002	Q400-6102-CMAQ	Obligation	76,448		
Total Obligated:		-126,283	Total:	-126,283	0	0
Total Encumbered:		126,284				
Total Expended:		126,284				
Date of Last Activity:	07/17/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Ridgecrest (5385)						
CML-5385(016)				Drummond Avenue and French Avenue		
09-955041				Intersection improvements		
09990502, 09990503, 09990504, 09N/A						
PR059472						
	10/26/1999	Q400-6102-CMAQ	Obligation	-25,319		
	07/28/2002	Q400-6102-CMAQ	Obligation	-118,983		
Total Obligated:		-144,302	Total:	-144,302	0	0
Total Encumbered:		144,302				
Total Expended:		0				
Date of Last Activity:		08/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
CML-5385(019)				Graaf Avenue from Norma Street to Wayne Street		
09-955062				Pave dirt road, curb, gutter, & sidewalk		
09KER000515						
PR066936						
	06/05/2001	Q400-6102-CMAQ	Obligation	-16,909		
Total Obligated:		-16,909	Total:	-16,909	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
CML-5385(020)				Reeves Avenue from Norma Street to Sierra View Street		
09-955063				Pave dirt road, curb, and sidewalk		
09KER000517						
PR066937						
	06/05/2001	Q400-6102-CMAQ	Obligation	-4,577		
Total Obligated:		-4,577	Total:	-4,577	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
CML-5385(026)				South Mahan Street from Upjohn Avenue to Ridgecrest Boulevard		
09-955074				Pave and improve existing dirt road		
09KER000516						
PR071525						
	04/28/2002	Q400-6102-CMAQ	Obligation	-27,922		
Total Obligated:		-27,922	Total:	-27,922	0	0
Total Encumbered:		27,922				
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
California City (5399)						
STPL-5399(002)				In California City on California City Blvd. @ Various Locations		
09-955019				Resurfacing of existing road		
09N/A						
PR017734						
	12/31/1997	33D0-RSTP	Obligation	-8,764		
	02/28/1998	33D0-RSTP	Obligation	-42,583		
	04/06/1998	33D0-RSTP	Obligation	-462,789		
	08/06/1999	33D0-RSTP	Obligation	113,510		
	02/28/2001	Q240-RSTP	Obligation	-123,404		
	02/07/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-524,029	Total:	-524,029	0	0
Total Encumbered:		524,030				
Total Expended:		524,030				
Date of Last Activity:		02/07/2002				

9I, FINAL VOUCHER PAID

California City (5399)						
CML-5399(003)				(cancelled) California City, Kern County		
09-955033				Replacement of Dial-A-Ride ADA Van		
09KER960514						
PR059280						
	09/09/1999	QC10-6102-CMA	Obligation	-45,150		
	06/28/2002	QC10-6102-CMA	Obligation	45,150		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/2002				

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

California City (5399)						
CML-5399(004)				West Mojave Unified School District Bus Barn at 9736 Redwood Boulevard		
06-927400				CNG Refueling Station		
PR066322						
	05/15/2001	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		12,651				
Date of Last Activity:		04/29/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

California City (5399)						
STPL-5399(005)				Redwood Boulevard from Neuralia Road to Hacienda Boulevard		
09-955067				Road rehabilitation		
09KER990403						
PR067451						
	07/02/2001	Q240-RSTP	Obligation	-15,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:	12/11/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

STPL-5940(146)						
PR058305						
	07/27/1999	Q230-3007-RSTP	Obligation	-265,590		
	05/11/2002	Q230-3007-RSTP	Obligation	265,590		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/11/2002					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1A, CANCELLED - PROJECT NEEDS REVIEW.

Kern County (5950)

STPL-5950(001)						
06-272244						
PR017964						
	08/31/1992	33E0-RSTP	Obligation	-63,741		
	12/31/1992	33E0-RSTP	Obligation	14,165		
	02/28/1995	33E0-RSTP	Obligation	2,095		
Total Obligated:		-47,480	Total:	-47,480	0	0
Total Encumbered:		47,481				
Total Expended:		47,481				
Date of Last Activity:	09/01/1998					

9I, FINAL VOUCHER PAID

Kern County (5950)

STPL-5950(002)						
06-272254						
PR017965						
	08/31/1992	33E0-RSTP	Obligation	-95,612		
	07/31/1993	33E0-RSTP	Obligation	9,738		
	03/31/1995	33E0-RSTP	Obligation	6,548		
Total Obligated:		-79,325	Total:	-79,325	0	0
Total Encumbered:		79,326				
Total Expended:		79,326				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Kern County (5950)

STPL-5950(003)						
06-272264						
PR017966						
	08/31/1992	33E0-RSTP	Obligation	-185,913		
	04/30/1993	33E0-RSTP	Obligation	12,395		
	01/31/1995	33E0-RSTP	Obligation	12,413		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-161,104	Total:	-161,104	0	0
Total Encumbered:		161,105				
Total Expended:		161,105				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(004)		Day Avenue: North Chester/Manor				
06-272514		AC Overlay				
PR017967						
	11/30/1992	33C0-3007-RSTP	Obligation	-49,576		
	03/31/1993	33C0-3007-RSTP	Obligation	-1,328		
	01/31/1995	33C0-3007-RSTP	Obligation	3,256		
Total Obligated:		-47,647	Total:	-47,647	0	0
Total Encumbered:		47,648				
Total Expended:		47,648				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(005)		No. Chester Ave.: Universe/No. Ave.				
06-272524		Reconstruct W/AC const drain system				
PR019442						
	11/30/1992	33C0-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C0-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C0-3007-RSTP	Obligation	-35,688		
Total Obligated:		-1,093,621	Total:	-1,093,621	0	0
Total Encumbered:		1,093,621				
Total Expended:		1,093,621				
Date of Last Activity:	04/22/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(006)		Northchester Ave. from Kern River Bridge to Minner St.				
06-272534						
PR019443						
	11/30/1992	33C0-3007-RSTP	Obligation	-154,927		
	01/31/1995	33C0-3007-RSTP	Obligation	154,927		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPLN-5950(007)		Various Locations				
06-272544		AC Overlay				
PR019444						
	11/30/1992	33C0-3007-RSTP	Obligation	-172,633		
	03/31/1993	33C0-3007-RSTP	Obligation	47,806		
	01/31/1995	33C0-3007-RSTP	Obligation	11,561		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,265	Total:	-113,265	0	0
Total Encumbered:		113,265				
Total Expended:		113,265				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(008)	Old River Rd. & South Union Avenue					
06-272554	AC Overlay					
PR019445						
	11/30/1992	33D0-RSTP	Obligation	-138,318		
	11/30/1992	33C0-3007-RSTP	Obligation	-5,984		
	11/30/1992	33E0-RSTP	Obligation	-132,794		
	11/30/1992	33C0-3007-RSTP	Obligation	-146,075		
	11/30/1992	33E0-RSTP	Obligation	132,794		
	05/31/1993	33C0-3007-RSTP	Obligation	58,830		
	05/31/1993	33D0-RSTP	Obligation	50,061		
	03/31/1995	33D0-RSTP	Obligation	6,125		
	04/30/1995	33C0-3007-RSTP	Obligation	6,500		
Total Obligated:		-168,859	Total:	-168,859	0	0
Total Encumbered:		168,860				
Total Expended:		168,860				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(009)	Various Locations					
06-272564	AC Overlay					
PR017968						
	11/30/1992	33C0-3007-RSTP	Obligation	-287,721		
	05/31/1993	33C0-3007-RSTP	Obligation	30,099		
	04/30/1996	33C0-3007-RSTP	Obligation	11,407		
Total Obligated:		-246,214	Total:	-246,214	0	0
Total Encumbered:		246,214				
Total Expended:		246,214				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(010)	Fanoso Rd: Primer Rd to 300' E/O Zebra Rd					
06-272494	AC Overlay					
PR017969						
	11/30/1992	33D0-RSTP	Obligation	-212,471		
	04/30/1993	33D0-RSTP	Obligation	21,247		
	02/28/1995	33D0-RSTP	Obligation	11,482		
Total Obligated:		-179,741	Total:	-179,741	0	0
Total Encumbered:		179,742				
Total Expended:		179,742				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
CMLNG-5950(011)		So. Union Ave. @ Fairview Rd.				
06-272444		Modify Traffic Signal				
PR002298						
	11/30/1992	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	-13,325		
	03/31/1997	32A0-6102-CMAQ	Obligation	-17,100		
	06/30/1997	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-80,424	Total:	-80,424	0	0
Total Encumbered:		80,424				
Total Expended:		80,424				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLG-5950(012)		River Blvd at Bernard Street.				
06-272454		Traffic Signal/Hwy Light & Upgrade I/S				
063.12						
PR002171						
	11/30/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-45,000		
	09/30/1996	33C0-3007-RSTP	Obligation	-180,000		
	04/20/1998	Q400-6102-CMAQ	Obligation	-201,861		
	04/28/1998	33C0-3007-RSTP	Obligation	180,000		
	04/28/1998	34B0-3007-RSTP	Obligation			-280,712
	04/28/1998	32A0-6102-CMAQ	Obligation	195,000		
	11/21/2000	Q400-6102-CMAQ	Obligation	3,231		
	11/21/2000	34B0-3007-RSTP	Obligation			4,605
Total Obligated:		-474,736	Total:	-198,629	0	-276,106
Total Encumbered:		500,717				
Total Expended:		500,717				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLMA-5950(012)						
PR051582						
	06/28/1998	34B0-3007-RSTP	Obligation			-280,712
	06/28/1998	34B0-3007-RSTP	Obligation			280,712
	06/28/1998	Q400-6102-CMAQ	Obligation	-201,861		
	06/28/1998	Q400-6102-CMAQ	Obligation	201,861		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
CMLNG-5950(013) 06-272464 PR002299	So. Union Ave. @ Pacheco Rd. Modify Existing Traffic Signal					
	11/30/1992	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	7,425		
	03/31/1997	32A0-6102-CMAQ	Obligation	-6,581		
	11/30/1997	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-49,155	Total:	-49,155	0	0
Total Encumbered:		49,156				
Total Expended:		49,156				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLG-5950(014) 06-272474 PR002172	Norris Rd. @ Roberts Lane					
	11/30/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-75,000		
	04/07/1998	32A0-6102-CMAQ	Obligation	-19,357		
	08/18/1998	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-244,356	Total:	-244,356	0	0
Total Encumbered:		244,357				
Total Expended:		244,357				
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLNG-5950(015) 06-272484 PR002300	Ruedale Hwy (Rte 58) @ Verdugo Lane					
	11/30/1992	32A0-6102-CMAQ	Obligation	-115,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	9,388		
	02/28/1995	32A0-6102-CMAQ	Obligation	-2,000		
	01/13/1999	32A0-6102-CMAQ	Obligation	-36,708		
	01/28/1999	32A0-6102-CMAQ	Obligation	72,160		
Total Obligated:		-72,160	Total:	-72,160	0	0
Total Encumbered:		72,160				
Total Expended:		72,160				
Date of Last Activity:	01/28/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLNG-5950(016) 06-272571 PR002301	Niles St. @ Shalimar Dr. Traffic Signal & Lighting					
	12/02/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1993	32A0-6102-CMAQ	Obligation	50,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CMLNG-5950(016)		Niles St. @ Shalimar Dr.				
		Traffic Signal & Lighting				
PR002301						
	09/30/1993	32A0-6102-CMAQ	Obligation	-12,500		
	06/30/1995	32A0-6102-CMAQ	Obligation	-7,668		
	04/30/1996	32A0-6102-CMAQ	Obligation	1		
Total Obligated:		-120,166	Total:	-120,166	0	0
Total Encumbered:		120,166				
Total Expended:		120,166				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPLN-5950(017)		Niles @ Morning-Signalization				
06-272794						
PR019446						
	06/30/1993	33C0-3007-RSTP	Obligation	-132,795		
	02/28/1995	33C0-3007-RSTP	Obligation	-52,346		
	06/19/1998	33C0-3007-RSTP	Obligation	51,263		
Total Obligated:		-133,877	Total:	-133,877	0	0
Total Encumbered:		151,083				
Total Expended:		151,083				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(018)		Santa Fe Wy, Hageman Rd.				
06-273364						
PR017970						
	03/31/1994	33D0-RSTP	Obligation	-747,192		
	06/30/1994	33D0-RSTP	Obligation	172,079		
	07/31/1996	33D0-RSTP	Obligation	43,940		
Total Obligated:		-531,172	Total:	-531,172	0	0
Total Encumbered:		599,992				
Total Expended:		599,992				
Date of Last Activity:	12/25/1996					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(019)		Comanche Dr.				
06-273374						
PR017971						
	03/31/1994	33D0-RSTP	Obligation	-379,793		
	05/31/1994	33D0-RSTP	Obligation	104,375		
	07/31/1996	33D0-RSTP	Obligation	13,227		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-262,190	Total:	-262,190	0	0
Total Encumbered:		262,190				
Total Expended:		262,190				
Date of Last Activity:		12/25/1996				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(020)		Sierra Wy, Kernville Rd to Tulare Co.				
06-273384		AC OVERLAY				
PR017972						
	05/31/1994	33D0-RSTP	Obligation	-151,000		
	11/30/1994	33D0-RSTP	Obligation	151,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1994				
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(021)		Airport Dr. - Roberts Ln to Castaic				
06-273393						
PR017973						
	05/31/1994	33D0-RSTP	Obligation	-274,443		
	06/30/1994	33D0-RSTP	Obligation	57,987		
	08/26/1996	33D0-RSTP	Obligation	15,246		
Total Obligated:		-201,209	Total:	-201,209	0	0
Total Encumbered:		201,210				
Total Expended:		201,210				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(023)		Belle Terrace, S. P St. to Union				
06-273414						
PR019450						
	04/30/1994	33D0-RSTP	Obligation	-172,600		
	06/30/1994	33D0-RSTP	Obligation	4,526		
	04/30/1996	33D0-RSTP	Obligation	21,575		
Total Obligated:		-146,498	Total:	-146,498	0	0
Total Encumbered:		146,499				
Total Expended:		146,499				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(024)		Olive Dr - Coffee Rd to Patton				
06-273424						
PR019451						
	05/31/1994	33C0-3007-RSTP	Obligation	-47,000		
	07/31/1994	33C0-3007-RSTP	Obligation	-143,339		
	05/31/1995	33C0-3007-RSTP	Obligation	-8,852		
	11/18/1998	Q230-3007-RSTP	Obligation	-39,852		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-239,043	Total:	-239,043	0	0
Total Encumbered:		239,043				
Total Expended:		239,043				
Date of Last Activity:	01/12/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(025)				Buena Vista Rd: South Union Ave to Adobe Rd.		
06-273434				Reconstruct Roadway, Replace Culvert		
PR017974						
	04/30/1994	33D0-RSTP	Obligation	-439,108		
	02/29/1996	33D0-RSTP	Obligation	15,360		
	11/30/1997	33D0-RSTP	Obligation	-52,285		
	12/08/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-476,032	Total:	-476,032	0	0
Total Encumbered:		476,033				
Total Expended:		476,033				
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(026)				South Chester Ave @ Southgate Dr.		
06-273444				Upgrade Intersection		
06N/A						
PR017975						
	12/31/1995	33D0-RSTP	Obligation	-141,653		
	04/30/1996	33D0-RSTP	Obligation	-15,050		
	01/21/2000	33D0-RSTP	Obligation	156,703		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPLN-5950(028)						
PR019452						
	04/30/1996	33T0-RSTP	Obligation	-150,000		
	06/30/1996	33T0-RSTP	Obligation	-15,050		
	07/31/1996	33T0-RSTP	Obligation	-40,362		
	04/30/1997	33D0-RSTP	Obligation	-184,998		
	04/30/1997	33T0-RSTP	Obligation	205,412		
	02/24/2000	33D0-RSTP	Obligation	-9,353		
Total Obligated:		-194,351	Total:	-194,351	0	0
Total Encumbered:		218,320				
Total Expended:		218,320				
Date of Last Activity:	03/31/2000					
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(029)			South H St. @ Taft Hwy.			
06-273864			Upgrade Inter Traffic Signals & Lighting			
06N/A						
PR017976						
	04/30/1996	33D0-RSTP	Obligation	-132,800		
	10/31/1996	33D0-RSTP	Obligation	132,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						

Kern County (5950)						
STPCMLN-5950(030)						
PR017268						
	10/31/1996	3200-6102-CMAQ	Obligation	-1,125,215		
	04/21/1998	3200-6102-CMAQ	Obligation	-148,404		
	01/31/1995	32A0-6102-CMAQ	Obligation	-1,024,000		
	03/31/1995	32A0-6102-CMAQ	Obligation	-266,000		
	02/29/1996	32A0-6102-CMAQ	Obligation	1,064,250		
	05/31/1996	32A0-6102-CMAQ	Obligation	-746,250		
	10/31/1996	32A0-6102-CMAQ	Obligation	972,000		
	01/31/1995	33C0-3007-RSTP	Obligation	-209,815		
	03/31/1995	33C0-3007-RSTP	Obligation	15,050		
	02/29/1996	33C0-3007-RSTP	Obligation	-779,005		
	05/31/1996	33C0-3007-RSTP	Obligation	746,250		
	10/31/1996	33C0-3007-RSTP	Obligation	15,934		
	04/21/1998	33C0-3007-RSTP	Obligation	6,642		
Total Obligated:		-1,478,563	Total:	-1,478,563	0	0
Total Encumbered:		1,643,574				
Total Expended:		1,643,574				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						

Kern County (5950)						
CMLG-5950(031)						
Mt. Vernon: Va to College						
06-273903						
PR002173						
	07/31/1994	32A0-6102-CMAQ	Obligation	-100,000		
	12/31/1994	32A0-6102-CMAQ	Obligation	44,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
CMLG-5950(032) 06-273914 06NA PR002174						
		7th Standard Rd. @ Airt Rd.				
		Signal and Lighting				
	07/31/1994	32A0-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A0-6102-CMAQ	Obligation	15,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/14/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
CMLNG-5950(033) 06-273924 06NA PR002302						
		Columbia St @ Alta Vista Dr.				
		Signal and Lighting				
	08/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	01/06/2000	32A0-6102-CMAQ	Obligation	9,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/06/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
CMLG-5950(034) 06-273934 PR002175						
		Oswell St @ Center St.				
		Intersection Upgrade: Signal & Lighting				
	07/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	09/30/1994	32A0-6102-CMAQ	Obligation	-166,000		
	02/29/1996	32A0-6102-CMAQ	Obligation	25,853		
	03/31/1997	32A0-6102-CMAQ	Obligation	-8,901		
Total Obligated:		-158,048	Total:	-158,048	0	0
Total Encumbered:		158,048				
Total Expended:		158,048				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CML-5950(035) PR001893						
	08/31/1994	32A0-6102-CMAQ	Obligation	-15,000		
	07/31/1996	3200-6102-CMAQ	Obligation	-177,059		
	07/31/1996	32A0-6102-CMAQ	Obligation	15,000		
	03/31/1997	3200-6102-CMAQ	Obligation	37,182		
	10/28/1998	3200-6102-CMAQ	Obligation	1,035		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-138,841	Total:	-138,841	0	0
Total Encumbered:		156,829				
Total Expended:		156,829				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						

Kern County (5950)						
CML-5950(043)		FTA Grant# CA-18-X012; in Kern County.				
06-274284		bus purchase				
PR001894						
	07/31/1994	3AZ0-6102-CMAQ	Obligation	-717,093		
Total Obligated:		-717,093	Total:	-717,093	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Kern County (5950)						
STPCML-5950(045)						
06NA						
PR018202						
	11/30/1995	3200-6102-CMAQ	Obligation	-128,368		
	05/31/1996	3200-6102-CMAQ	Obligation	-125,940		
	07/31/1996	3200-6102-CMAQ	Obligation	109,779		
	10/31/1996	3200-6102-CMAQ	Obligation	13,185		
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	11/30/1995	33D0-RSTP	Obligation	-532,064		
	11/30/1995	33C0-3007-RSTP	Obligation	-618,824		
	03/31/1996	33C0-3007-RSTP	Obligation	-23,903		
	03/31/1996	33D0-RSTP	Obligation	-208,045		
	05/31/1996	33C0-3007-RSTP	Obligation	-42,636		
	05/31/1996	33D0-RSTP	Obligation	189,233		
	07/31/1996	33D0-RSTP	Obligation	-173,440		
	07/31/1996	33C0-3007-RSTP	Obligation	74,286		
	10/31/1996	33C0-3007-RSTP	Obligation	63,742		
	10/31/1996	33D0-RSTP	Obligation	35,412		
	12/18/2000	33D0-RSTP	Obligation	162,941		
	12/18/2000	33C0-3007-RSTP	Obligation	42,573		
Total Obligated:		-1,165,609	Total:	-1,165,609	0	0
Total Encumbered:		1,182,628				
Total Expended:		1,182,628				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER PAID						

Kern County (5950)						
STPL-5950(046)		Fruitvale Ave: Norris Rd to Show Rd.				
06-929543		AC Overlay				
063.12						
PR017979						
	02/28/1995	33C0-3007-RSTP	Obligation	-7,082		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(046)		Fruitvale Ave: Norris Rd to Show Rd. AC Overlay				
063.12						
PR017979						
	07/31/1996	33C0-3007-RSTP	Obligation	-143,419		
	03/31/1997	33C0-3007-RSTP	Obligation	-14,164		
	04/21/1998	33C0-3007-RSTP	Obligation	-17,227		
Total Obligated:		-181,892	Total:	-181,892	0	0
Total Encumbered:		181,892				
Total Expended:		181,892				
Date of Last Activity:		05/27/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(047)		Belle Terrace: Madison St to Cottonwood AC Overlay				
06-929544						
06NA						
PR017980						
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C0-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(048)		Renfro Rd: Johnson Rd to SR 58 AC Overlay				
06-929545						
063.12						
PR017981						
	02/28/1995	33C0-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C0-3007-RSTP	Obligation	-370,940		
	08/31/1997	33C0-3007-RSTP	Obligation	-72,718		
	06/25/1998	33C0-3007-RSTP	Obligation	18,051		
Total Obligated:		-450,394	Total:	-450,394	0	0
Total Encumbered:		450,395				
Total Expended:		450,395				
Date of Last Activity:		06/25/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(049)		Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth AC Overlay				
06-929546						
PR017982						
	02/28/1995	33D0-RSTP	Obligation	-3,541		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

STPL-5950(050) Wheeler Ridge Rd: 500' South of David Rd to SR 223
06-929547 AC Overlay

06NA
PR017983

02/28/1995	33D0-RSTP	Obligation	-53,118		
06/30/1995	33D0-RSTP	Obligation	-7,082		
10/31/1996	33D0-RSTP	Obligation	60,200		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

STPL-5950(051) Cottonwood Rd: White Lane to Belle Terrace
06-929548 AC Overlay

06NA
PR017984

02/28/1995	33C0-3007-RSTP	Obligation	-15,050		
10/31/1996	33C0-3007-RSTP	Obligation	15,050		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

STPL-5950(052) McCray ST: Norris Rd to China Grade Loop
06-929549 AC Overlay

06NA
PR017985

02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
10/31/1996	33C0-3007-RSTP	Obligation	3,541		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

STPL-5950(053) Airport Drive: SR 204 to Olive Drive
06-929550 AC Overlay

06NA
PR017986

02/28/1995	33C0-3007-RSTP	Obligation	-6,197		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(053)			Airport Drive: SR 204 to Olive Drive AC Overlay			
06NA PR017986						
	10/31/1996	33C0-3007-RSTP	Obligation	6,197		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(054)			Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43 AC Overlay			
06-929551 06NA PR017987						
	03/31/1995	33D0-RSTP	Obligation	-7,082		
	10/31/1996	33D0-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(055)			Roberts Lane: Airport Dr to North Chester Ave AC Overlay			
06-929552 06NA PR017988						
	02/28/1995	33C0-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C0-3007-RSTP	Obligation	10,623		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(056)			Olive Dr: Roberts Lane to Airport Dr Traffic Signal Interconnect			
06-929553 06NA PR001895						
	02/28/1995	3200-6102-CMAQ	Obligation	-4,426		
	10/31/1996	3200-6102-CMAQ	Obligation	4,426		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Kern County (5950)

CMLN-5950(057)
PR002245

03/31/1995	3200-6102-CMAQ	Obligation	-2,655		
10/31/1996	3200-6102-CMAQ	Obligation	2,655		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

CMLN-5950(058)
06-929555
063.12
PR002246

Seventh Standard Rd @ SR 65
Channelization

03/31/1995	32A0-6102-CMAQ	Obligation	-6,197		
09/30/1996	32A0-6102-CMAQ	Obligation	-118,803		
12/31/1996	32A0-6102-CMAQ	Obligation	125,000		
12/31/1996	3200-6102-CMAQ	Obligation	-110,661		
12/14/1998	3200-6102-CMAQ	Obligation	-28,011		

Total Obligated:	-138,672	Total:	-138,672	0	0
Total Encumbered:	153,011				
Total Expended:	153,011				
Date of Last Activity:	02/18/1999				

9I, FINAL VOUCHER PAID

Kern County (5950)

CML-5950(059)
06-929556
06NA
PR001896

Roberts Lane: Airport Dr to North Chester Avenue
Traffic signal Interconnect

02/28/1995	3200-6102-CMAQ	Obligation	-6,108		
10/31/1996	3200-6102-CMAQ	Obligation	6,108		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

STPL-5950(063)
06-929576
06NA
PR017989

RENFRO RD: JOHNSON RD TO STATE HWY 58
RECONSTRUCT

06/30/1995	33C0-3007-RSTP	Obligation	-24,788		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
				Kern County (5950)		
STPL-5950(063)				RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT		
06NA PR017989						
	07/24/2002	33C0-3007-RSTP	Obligation	24,788		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
				Kern County (5950)		
STPL-5950(064)				IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD. AC OVERLAY		
06-929577 PR017990						
	06/30/1995	33C0-3007-RSTP	Obligation	-13,279		
	06/30/1995	33C0-3007-RSTP	Obligation	-305,428		
	02/29/1996	33C0-3007-RSTP	Obligation	32,757		
	08/11/1998	33C0-3007-RSTP	Obligation	27,382		
Total Obligated:		-258,567	Total:	-258,567	0	0
Total Encumbered:		258,568				
Total Expended:		258,568				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						
				Kern County (5950)		
STPL-5950(065)				FRUITVALE AVE: NORRIS RD TO SNOW RD AC OVERLAY		
06-929578 06NA PR017991						
	06/30/1995	33C0-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C0-3007-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
				Kern County (5950)		
CML-5950(068)				FTA Grant# CA-18-X014; in Kern County purchase three (3) CNG buses (exp)		
06-929677 06N/A PR001898						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-371,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-371,800	Total:	-371,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Kern County (5950)

CML-5950(069) 06-929678 06N/A PR001899		FTA Grant# CA-18-X014; in Kern County. shop modifications for CNG bus maint.				
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Kern County (5950)

STPL-5950(070) 06-929711 06NA PR017992		AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE AC OVERLAY				
	03/31/1996	33C0-3007-RSTP	Obligation	-5,754		
	09/30/1996	33C0-3007-RSTP	Obligation	-22,132		
	08/17/1998	33C0-3007-RSTP	Obligation	14,676		
Total Obligated:		-13,209	Total:	-13,209	0	0
Total Encumbered:		13,210				
Total Expended:		13,210				
Date of Last Activity:	08/17/1998					

9I, FINAL VOUCHER PAID

Kern County (5950)

STPL-5950(071) 06-929712 06NA PR017993		IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD AC OVERLAY				
	03/31/1996	33C0-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C0-3007-RSTP	Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Kern County (5950)

STPL-5950(072) 06-929713 06NA PR017994		IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE AC OVERLAY				
	03/31/1996	33C0-3007-RSTP	Obligation	-11,066		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(072)				IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE AC OVERLAY		
06NA PR017994						
	01/31/1997	33C0-3007-RSTP	Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(073)				IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE AC OVERLAY		
06-929714						
06NA PR017995						
	03/31/1996	33C0-3007-RSTP	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(074)				IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET AC OVERLAY		
06-929717						
063.12 PR017996						
	04/30/1996	33C0-3007-RSTP	Obligation	-13,722		
	11/02/1998	33C0-3007-RSTP	Obligation	5,812		
Total Obligated:		-7,909	Total:	-7,909	0	0
Total Encumbered:		7,909				
Total Expended:		7,909				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(075)				IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD AC OVERLAY		
06-929718						
063.12 PR017997						
	04/30/1996	33C0-3007-RSTP	Obligation	-7,082		
	08/26/1999	33C0-3007-RSTP	Obligation	7,082		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(076) 06-929719			IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD AC OVERLAY			
063.12 PR017998						
	04/30/1996	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-69,495		
	01/31/1997	33C0-3007-RSTP	Obligation	-43,202		
	06/30/1997	33C0-3007-RSTP	Obligation	-15,405		
	10/28/1998	33C0-3007-RSTP	Obligation	6,349		
Total Obligated:		-129,277	Total:	-129,277	0	0
Total Encumbered:		129,278				
Total Expended:		129,278				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(077) 06-929720			IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET AC OVERLAY			
063.12 PR017999						
	04/30/1996	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-65,069		
	09/30/1996	33C0-3007-RSTP	Obligation	-4,426		
	01/31/1997	33C0-3007-RSTP	Obligation	77,020		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(078) 06-929721			IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD AC OVERLAY			
063.12 PR018000						
	04/30/1996	33C0-3007-RSTP	Obligation	-13,722		
	10/31/1996	33C0-3007-RSTP	Obligation	-181,042		
	01/31/1997	33C0-3007-RSTP	Obligation	194,764		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(079)				BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184		
06-929722				AC OVERLAY		
063.12						
PR018001						
	04/30/1996	33D0-RSTP	Obligation	-15,935		
	08/31/1996	33D0-RSTP	Obligation	-143,417		
	12/31/1996	33D0-RSTP	Obligation	-78,078		
	08/17/1998	33D0-RSTP	Obligation	22,636		
Total Obligated:		-214,793	Total:	-214,793	0	0
Total Encumbered:		214,793				
Total Expended:		214,793				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(080)				IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO		
06-929723				GOLDEN HILLS BOULEVARD		
				AC OVERLAY		
063.12						
PR018002						
	04/30/1996	33D0-RSTP	Obligation	-38,067		
	09/30/1996	33D0-RSTP	Obligation	-342,610		
	03/31/1997	33D0-RSTP	Obligation	39,540		
	05/14/1998	33D0-RSTP	Obligation	17,507		
Total Obligated:		-323,629	Total:	-323,629	0	0
Total Encumbered:		323,630				
Total Expended:		323,630				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(081)				IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO		
06-929724				AQUEDUCT		
				0.15 FOOT AC OVERLAY		
063.12						
PR018003						
	04/30/1996	33D0-RSTP	Obligation	-15,492		
	06/03/1999	33D0-RSTP	Obligation	13,755		
Total Obligated:		-1,737	Total:	-1,737	0	0
Total Encumbered:		1,737				
Total Expended:		1,737				
Date of Last Activity:		08/30/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(082)				IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD		
06-929725				ROADWAY RECONSTRUCTION		
063.12						
PR018004						
	04/30/1996	33D0-RSTP	Obligation	-46,478		
	10/31/1996	33D0-RSTP	Obligation	-60,642		
	03/31/1997	33D0-RSTP	Obligation	-32,977		
	11/02/1998	33D0-RSTP	Obligation	6,494		
Total Obligated:		-133,602	Total:	-133,602	0	0
Total Encumbered:		133,603				
Total Expended:		133,603				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(083)				BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST		
06-929726				ROADWAY RECONSTRUCTION		
063.12						
PR018005						
	04/30/1996	33C0-3007-RSTP	Obligation	-23,017		
	03/31/1997	33C0-3007-RSTP	Obligation	-177,451		
	09/28/1998	Q230-3007-RSTP	Obligation	-5,117		
Total Obligated:		-205,585	Total:	-205,585	0	0
Total Encumbered:		205,585				
Total Expended:		205,585				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(084)				LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD		
06-929727				AC OVERLAY		
063.12						
PR018006						
	04/30/1996	33D0-RSTP	Obligation	-13,722		
	08/31/1996	33D0-RSTP	Obligation	-125,269		
	01/31/1997	33D0-RSTP	Obligation	-54,888		
	08/11/1998	33D0-RSTP	Obligation	14,476		
Total Obligated:		-179,402	Total:	-179,402	0	0
Total Encumbered:		179,403				
Total Expended:		179,403				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(085)				IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT		
06-929728				DR & (2) NORRIS RD LOCATIONS.		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
0.20 FOOT AC OVERLAY						
063.12 PR018007						
	04/30/1996	33D0-RSTP	Obligation	-32,756		
	08/31/1996	33D0-RSTP	Obligation	-165,550		
	01/31/1997	33D0-RSTP	Obligation	-230,773		
	10/28/1998	33D0-RSTP	Obligation	20,892		
Total Obligated:		-408,186	Total:	-408,186	0	0
Total Encumbered:		408,186				
Total Expended:		408,186				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(086) 06-929729 063.12 PR018008		IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY				
	04/30/1996	33D0-RSTP	Obligation	-6,197		
	09/30/1996	33D0-RSTP	Obligation	-55,773		
	01/31/1997	33D0-RSTP	Obligation	-3,453		
	02/28/1998	33D0-RSTP	Obligation	-1,687		
Total Obligated:		-67,110	Total:	-67,110	0	0
Total Encumbered:		67,110				
Total Expended:		67,110				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CML-5950(089) 06-929784 063.12 PR001900		Taft Hwy (SR 119) @ South H Street Upgrade Intersection				
	05/31/1996	33D0-RSTP	Obligation	-15,050		
	11/30/1996	33D0-RSTP	Obligation	-195,651		
	03/31/1998	33D0-RSTP	Obligation	210,701		
	03/31/1998	Q400-6102-CMAQ	Obligation	-265,590		
	01/10/2000	Q400-6102-CMAQ	Obligation	-20,469		
	04/18/2000	Q400-6102-CMAQ	Obligation	0		
Total Obligated:		-286,058	Total:	-286,058	0	0
Total Encumbered:		320,469				
Total Expended:		320,469				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(090) 06-929785 063.12 PR018010		ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY				
	05/31/1996	33D0-RSTP	Obligation	-25,231		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(090)				ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY		
063.12						
PR018010						
	11/30/1996	33D0-RSTP	Obligation	-338,715		
	06/30/1997	33D0-RSTP	Obligation	-29,064		
	02/16/1999	33D0-RSTP	Obligation	21,974		
Total Obligated:		-371,035	Total:	-371,035	0	0
Total Encumbered:		371,036				
Total Expended:		371,036				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(094)				Fairfax Rd: Center St. to Niles St. AC Overlay		
06-929789						
063.12						
PR018011						
	05/31/1996	33C0-3007-RSTP	Obligation	-7,082		
	08/12/1998	33C0-3007-RSTP	Obligation	1,920		
Total Obligated:		-5,161	Total:	-5,161	0	0
Total Encumbered:		5,161				
Total Expended:		5,161				
Date of Last Activity:	08/12/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CML-5950(096)						
PR001901						
	07/31/1996	3200-6102-CMAQ	Obligation	-4,426		
	11/30/1996	3200-6102-CMAQ	Obligation	-144,303		
	04/30/1997	3200-6102-CMAQ	Obligation	-4,824		
	02/16/1999	3200-6102-CMAQ	Obligation	4,476		
Total Obligated:		-149,076	Total:	-149,076	0	0
Total Encumbered:		168,390				
Total Expended:		168,390				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(098)				River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		
06-929813						
063.12						
PR018012						
	07/31/1996	33C0-3007-RSTP	Obligation	-13,722		
	01/31/1997	33C0-3007-RSTP	Obligation	-288,572		
	03/31/1997	33C0-3007-RSTP	Obligation	28,937		
	12/02/1998	33C0-3007-RSTP	Obligation	9,667		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-263,689	Total:	-263,689	0	0
Total Encumbered:		263,689				
Total Expended:		263,689				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(099)		Seventh Standard Rd.:SR 99 to SR 65.				
06-929814		Asphalt concrete overlay.				
063.12						
PR018013						
	07/31/1996	33C0-3007-RSTP	Obligation	-6,639		
	01/31/1997	33C0-3007-RSTP	Obligation	-55,330		
	06/30/1997	33C0-3007-RSTP	Obligation	-4,427		
	02/23/2001	33C0-3007-RSTP	Obligation	13,436		
Total Obligated:		-52,959	Total:	-52,959	0	0
Total Encumbered:		52,959				
Total Expended:		52,959				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(100)		90th St.: Ave "A" to Rosemond Blvd.				
06-929815		Asphalt concrete overlay.				
063.12						
PR018014						
	07/31/1996	33D0-RSTP	Obligation	-13,722		
	03/02/1999	33D0-RSTP	Obligation	11,521		
Total Obligated:		-2,200	Total:	-2,200	0	0
Total Encumbered:		2,200				
Total Expended:		2,200				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(101)		Bernard Street at River Blvd.				
06-929816		Traffic Signal & Hwy Lighting				
063.12						
PR018015						
	07/31/1996	33C0-3007-RSTP	Obligation	-17,706		
	05/09/2002	33C0-3007-RSTP	Obligation	4,602		
Total Obligated:		-13,103	Total:	-13,103	0	0
Total Encumbered:		13,104				
Total Expended:		13,104				
Date of Last Activity:		05/09/2002				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(102)		on Lake Isabella Blvd at Kernville Road.				
06-929840		New Signals				
06NA						
PR018016						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(102)		on Lake Isabella Blvd at Kernville Road. New Signals				
06NA PR018016						
	09/30/1996	33D0-RSTP	Obligation	-285,420		
	09/30/1996	33D0-RSTP	Obligation	271,256		
	08/25/1998	Q230-3007-RSTP	Obligation	-130,139		
	03/05/1999	33D0-RSTP	Obligation	-21,248		
	03/05/1999	Q230-3007-RSTP	Obligation	-87,928		
	02/17/2000	Q230-3007-RSTP	Obligation	-7,292		
	02/17/2000	33D0-RSTP	Obligation	1,549		
	01/12/2001	Q230-3007-RSTP	Obligation	0		
Total Obligated:		-259,221	Total:	-259,221	0	0
Total Encumbered:		259,222				
Total Expended:		259,222				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(103)		IN KERN COUNTY AT VARIOUS LOCATIONS				
06-929841		ASPHALT CONCRETE OVERLAY				
06NA PR018017						
	09/30/1996	33D0-RSTP	Obligation	-285,420		
	11/13/1998	33D0-RSTP	Obligation	-42,141		
	12/14/1999	33D0-RSTP	Obligation	18,238		
Total Obligated:		-309,322	Total:	-309,322	0	0
Total Encumbered:		309,323				
Total Expended:		309,323				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CML-5950(105)		FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave.				
06-929876		purchase five (5) buses				
06KER5F PR001902						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-314,282		
Total Obligated:		-314,282	Total:	-314,282	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
CML-5950(106)				Calloway Drive between Brimhall Road and Slikker Drive.		
06-929882				Signal synchro & related safety modifc		
06AMEND#4, 06KER7, 06KER960507						
PR001903						
	01/31/1997	3200-6102-CMAQ	Obligation	-70,824		
	05/23/2002	Q400-6102-CMAQ	Obligation	-25,618		
	05/23/2002	3200-6102-CMAQ	Obligation	64,627		
Total Obligated:		-31,815	Total:	-31,815	0	0
Total Encumbered:		32,618				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLZ-5950(107)				Various location w/in Kern county, bridge no's 50C-001,007,030 & 174		
06-274674				Seismic retrofit of existing bridges.		
06NA						
PR020479						
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	0	0	0
Total Encumbered:		1,432,461				
Total Expended:		1,112,792				
Date of Last Activity:	02/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
STPL-5950(109)				Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane		
06-929924				AC Overlay with Shoulder Construction		
0606KER18						
PR018018						
	05/31/1997	33D0-RSTP	Obligation	-587,839		
	10/31/1997	33D0-RSTP	Obligation	-5,589		
	01/19/1999	33D0-RSTP	Obligation	31,427		
Total Obligated:		-562,000	Total:	-562,000	0	0
Total Encumbered:		562,001				
Total Expended:		562,001				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(110)				Various locations within Kern County		
06-929926				Road Reconstruction		
06KER940419						
PR018019						
	06/30/1997	33D0-RSTP	Obligation	-44,265		
	05/11/2002	33D0-RSTP	Obligation	44,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/11/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(111)			Various locations throughout Kern County			
06-929927			Asphalt Concrete Overlay			
06KER940418						
PR018020						
	06/30/1997	33D0-RSTP	Obligation	-159,354		
	05/11/2002	33D0-RSTP	Obligation	159,354		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/11/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(112)			7 Standard Road to 1.1 Mi E/O Allen Road			
06-929936			Asphalt Concrete Overlay			
0606KER18						
PR018021						
	06/30/1997	33C0-3007-RSTP	Obligation	-206,274		
	10/31/1997	33C0-3007-RSTP	Obligation	20,362		
	11/02/1998	33C0-3007-RSTP	Obligation	15,682		
Total Obligated:		-170,229	Total:	-170,229	0	0
Total Encumbered:		170,229				
Total Expended:		170,229				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(113)			Old River Road from 1mile S/O Herring Road to Milllux Road and on Wheeler Ridge Road between			
06-929939			Interstate Route 5 and Legray Road.			
			Asphalt Concrete Overlay			
06KER018						
PR018022						
	07/31/1997	33D0-RSTP	Obligation	-624,933		
	10/31/1997	33D0-RSTP	Obligation	151,299		
	04/21/1998	33D0-RSTP	Obligation	473,634		
	04/21/1998	34A0-RSTP	Obligation			-473,634
	04/06/1999	34A0-RSTP	Obligation			15,600
Total Obligated:		-458,033	Total:	0	0	-458,033
Total Encumbered:		458,034				
Total Expended:		458,034				
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(114) 06-929940				Bell Terrace fm So. Union Ave to Madison St; (2) Segrue Rd fm SR 184 to Habecker Road & (3) So. Union Ave fm 250' N of Pamana Ln to Cheste. Asphalt Concrete Overlay		
06KER940418 PR018023						
	07/31/1997	33C0-3007-RSTP	Obligation	-353,633		
	10/31/1997	33C0-3007-RSTP	Obligation	109,646		
	11/13/1998	33C0-3007-RSTP	Obligation	-4,218		
Total Obligated:		-248,205	Total:	-248,205	0	0
Total Encumbered:		248,205				
Total Expended:		248,205				
Date of Last Activity:	02/18/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(115) 06-929956				3 Locations: Cuddy Valley Rd, Frazier Mountain Park two (2) locations Asphalt Concrete Overlay		
06KER940418 PR018024						
	07/31/1997	33D0-RSTP	Obligation	-737,454		
	10/31/1997	33D0-RSTP	Obligation	74,365		
	04/21/1998	33D0-RSTP	Obligation	663,089		
	04/21/1998	34A0-RSTP	Obligation			-663,089
	12/07/1999	34A0-RSTP	Obligation			26,148
Total Obligated:		-636,940	Total:	0	0	-636,940
Total Encumbered:		636,941				
Total Expended:		636,941				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(116) 06-929962				(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd. AC Overlay with Rehabilitation		
06KER940418 PR018025						
	09/30/1997	33D0-RSTP	Obligation	-544,724		
	04/21/1998	Q240-RSTP	Obligation	-354,408		
	04/21/1998	Q230-3007-RSTP	Obligation	-222,719		
	04/28/1998	33D0-RSTP	Obligation	544,724		
	10/23/1998	Q240-RSTP	Obligation	78,704		
	10/27/1999	Q240-RSTP	Obligation	52,459		
Total Obligated:		-445,963	Total:	-445,963	0	0
Total Encumbered:		445,963				
Total Expended:		445,963				
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(118) 06-929973 06KER940418 PR018026		(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd Asphalt Concrete overlay				
	09/30/1997	33D0-RSTP	Obligation	-280,993		
	10/23/1998	33D0-RSTP	Obligation	18,059		
	10/18/1999	33D0-RSTP	Obligation	6,239		
Total Obligated:		-256,694	Total:	-256,694	0	0
Total Encumbered:		256,695				
Total Expended:		256,695				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(119) 06-929974 06KER940418 PR018027		(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line. Asphalt Concrete Overlay				
	09/30/1997	33D0-RSTP	Obligation	-260,277		
	03/16/1999	Q240-RSTP	Obligation	-21,159		
	05/19/2000	33D0-RSTP	Obligation	15,155		
	05/19/2000	Q240-RSTP	Obligation	2,043		
Total Obligated:		-264,237	Total:	-264,237	0	0
Total Encumbered:		264,237				
Total Expended:		264,237				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(120) 06-929975 06KER940418 PR018028		Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave Asphalt Concrete O/L				
	09/30/1997	33D0-RSTP	Obligation	-284,888		
	06/24/1998	33D0-RSTP	Obligation	-26,383		
	06/03/1999	33D0-RSTP	Obligation	-4,127		
Total Obligated:		-315,398	Total:	-315,398	0	0
Total Encumbered:		315,398				
Total Expended:		315,398				
Date of Last Activity:		09/27/1999				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(121) 06-929976 06KER940418 PR018029		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff Asphalt Concrete Overlay				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(121)				Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff Asphalt Concrete Overlay		
06KER940418						
PR018029						
	09/30/1997	33D0-RSTP	Obligation	-666,188		
	04/28/1998	33C0-3007-RSTP	Obligation	-666,188		
	04/28/1998	33D0-RSTP	Obligation	666,188		
	10/23/1998	33C0-3007-RSTP	Obligation	45,593		
	10/19/1999	33C0-3007-RSTP	Obligation	34,582		
Total Obligated:		-586,012	Total:	-586,012	0	0
Total Encumbered:		586,012				
Total Expended:		586,012				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(122)				Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St Asphalt Concrete Overlay		
06-929977						
06KER940418						
PR018030						
	09/30/1997	33C0-3007-RSTP	Obligation	-701,864		
	06/18/1998	33C0-3007-RSTP	Obligation	130,669		
	10/19/1999	33C0-3007-RSTP	Obligation	53,952		
Total Obligated:		-517,242	Total:	-517,242	0	0
Total Encumbered:		517,243				
Total Expended:		517,243				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CML-5950(123)				on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals		
06-929987						
06KER970504						
PR001904						
	10/31/1997	3200-6102-CMAQ	Obligation	-2,655		
	09/13/2000	Q400-6102-CMAQ	Obligation	-48,760		
Total Obligated:		-51,415	Total:	-51,415	0	0
Total Encumbered:		51,415				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPMAL-5950(126)						
PR020459						
	02/28/1998	34B0-3007-RSTP	Obligation			-527,727
	10/23/1998	34B0-3007-RSTP	Obligation			71,532
	06/03/1999	34A0-RSTP	Obligation			-7,680

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-463,875	Total:	0	0	-463,875
Total Encumbered:		463,875				
Total Expended:		463,875				
Date of Last Activity:	09/27/1999					

9I, FINAL VOUCHER PAID

Kern County (5950)

STPMAL-5950(127)						
PR020460						
	02/28/1998	34B0-3007-RSTP	Obligation			-69,053
	05/15/2002	34B0-3007-RSTP	Obligation			69,053
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/15/2002					

1B, CANCELLED - PROJECT REVIEWED.

Kern County (5950)

STPMAL-5950(128)						
06-927006						
06KER940419						
PR020461						
	02/28/1998	34B0-3007-RSTP	Obligation			-44,265
	11/13/2000	Q230-3026-RSTP	Obligation	-199,192		
Total Obligated:		-243,457	Total:	-199,192	0	-44,265
Total Encumbered:		243,457				
Total Expended:		0				
Date of Last Activity:	11/29/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

CML-5950(130)						
06-927008						
06KER970503						
PR051222						
	06/30/1998	3200-6102-CMAQ	Obligation	-61,970		
	06/30/1998	3200-6102-CMAQ	Obligation	-1		
	12/21/2000	3200-6102-CMAQ	Obligation	-37,065		
Total Obligated:		-99,036	Total:	-99,036	0	0
Total Encumbered:		107,065				
Total Expended:		0				
Date of Last Activity:	01/29/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

STPL-5950(131)						
06-927010						
06KER940419						
PR018031						
	03/31/1998	Q230-3007-RSTP	Obligation	-55,507		
	11/13/1998	Q230-3007-RSTP	Obligation	-19,397		
	01/12/2001	Q230-3007-RSTP	Obligation	6,734		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,169	Total:	-68,169	0	0
Total Encumbered:		68,169				
Total Expended:		68,169				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(132)		(1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd.				
06-927011		AC Overlay				
06KER940418						
PR018032						
	03/31/1998	Q230-3007-RSTP	Obligation	-238,145		
	11/13/1998	Q230-3007-RSTP	Obligation	-16,821		
	11/13/2000	Q230-3007-RSTP	Obligation	10,366		
Total Obligated:		-244,599	Total:	-244,599	0	0
Total Encumbered:		244,600				
Total Expended:		244,600				
Date of Last Activity:	11/13/2000					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CML-5950(134)		Various Locations				
06-927025		Purchase 3 CNG BUSES (Replacement)				
06KER5K						
PR050680						
	05/13/1998	3AZ0-6102-CMAQ	Obligation	-336,414		
Total Obligated:		-336,414	Total:	-336,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/13/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kern County (5950)						
CML-5950(135)		on North Chester Ave at Furguson Ave & Washington Ave.				
06-927054		upgrade intersection/signals and syncro				
06KER970513						
PR051501						
	06/30/1998	3200-6102-CMAQ	Obligation	-13,279		
	09/13/2000	Q400-6102-CMAQ	Obligation	-209,904		
Total Obligated:		-223,183	Total:	-223,183	0	0
Total Encumbered:		224,904				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(137)		Lerdo Highway and Brimhall Rd				
06-927081		Asphalt Concrete overlay				
06940418						
PR052484						
	08/25/1998	Q230-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q230-3007-RSTP	Obligation	72,683		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(137)				Lerdo Highway and Brimhall Rd		
				Asphalt Concrete overlay		
06940418						
PR052484						
	05/19/2000	Q230-3007-RSTP	Obligation	25,818		
Total Obligated:		-465,522	Total:	-465,522	0	0
Total Encumbered:		465,523				
Total Expended:		465,523				
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
MALDB-5950(141)				In Kern County on 20th St: Marie Ave to Rosamond Blvd		
06-927124				Roadway Reconstruction		
06KER940418						
PR056765						
	05/05/1999	35B0-3007-RSTP	Obligation	-64,480		
	05/05/1999	34B0-3007-RSTP	Obligation			-428,809
	05/07/1999	34A0-RSTP	Obligation			-48,780
	12/06/1999	35B0-3007-RSTP	Obligation	59,833		
	02/09/2001	35B0-3007-RSTP	Obligation	0		
	02/09/2001	34B0-3007-RSTP	Obligation			15,298
Total Obligated:		-466,937	Total:	-4,646	0	-462,290
Total Encumbered:		466,937				
Total Expended:		466,937				
Date of Last Activity:	02/09/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
MAL-5950(142)				Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166		
06-927125				AC overlay w/PRF and shldr backing		
06KER940418						
PR056760						
	05/05/1999	34A0-RSTP	Obligation			-755,160
	11/29/1999	34A0-RSTP	Obligation			20,893
	01/12/2001	34A0-RSTP	Obligation			74,756
Total Obligated:		-659,510	Total:	0	0	-659,510
Total Encumbered:		659,511				
Total Expended:		659,511				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(143)				Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and		
06-927126				Bksfld City limits.		
				AC O/L with PRF.		
06KER940418						
PR056761						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(143)		Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and Bksfld City limits. AC O/L with PRF.				
06KER940418 PR056761						
	05/05/1999	Q230-3007-RSTP	Obligation	-947,639		
	11/29/1999	Q230-3007-RSTP	Obligation	88,314		
	02/23/2001	Q230-3007-RSTP	Obligation	65,176		
Total Obligated:		-794,148	Total:	-794,148	0	0
Total Encumbered:		794,149				
Total Expended:		794,149				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(147)		Various Locations (FY 00/01) Road Rehabilitation/Reconstruct				
06-927175 06NA PR058306						
	07/27/1999	Q230-3007-RSTP	Obligation	-212,472		
	05/11/2002	Q230-3007-RSTP	Obligation	212,472		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/2002				
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(148)		at the intersection of Woodford - Tehachapi Road and State Route 202. Install signals and left turn channelization				
06-927176 06KER990405, 06KER990413, 06NA PR058307						
	07/27/1999	Q230-3007-RSTP	Obligation	-53,118		
	07/24/2002	Q230-3007-RSTP	Obligation	53,118		
	07/24/2002	Q240-RSTP	Obligation	-82,441		
Total Obligated:		-82,441	Total:	-82,441	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(149)		Niles Street from Virginia Street to Morning Drive (SR184). Signal, Synchronization and Channelization				
06-927184 06KER990519, 06NA PR058459						
	08/04/1999	Q400-6102-CMAQ	Obligation	-168,207		
	09/06/2002	Q400-6102-CMAQ	Obligation	-1,342,065		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,510,272	Total:	-1,510,272	0	0
Total Encumbered:		1,510,272				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(150)		Oswell St:Brundage to Pico				
06-927185		Signalization, Signal Synch				
06NA						
PR058460						
	08/04/1999	Q400-6102-CMAQ	Obligation	-63,741		
Total Obligated:		-63,741	Total:	-63,741	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/04/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(151)		Fairfax Rd:Brundage Ln to College Ave				
06-927186		Chanalization, Signal Synch				
06NA						
PR058461						
	08/04/1999	Q400-6102-CMAQ	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/04/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(152)		Allen Rd @Meachem Rd				
06-927187		Chanalization & Safety Related				
06KER990556, 06NA						
PR058462						
	08/04/1999	Q400-6102-CMAQ	Obligation	-7,967		
	06/25/2001	Q400-6102-CMAQ	Obligation	-58,429		
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396				
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(153)		Calvert Blvd:Drummond Ave to SR178				
06-927188		Surfacing unpaved street				
06NA						
PR058405						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:	12/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(154)		Pinto St:Drummond to SR178				
06-927189		Surfacing unpaved street				
06NA						
PR058406	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:	12/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(155)		on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3)				
06-927190		on Strecker St btwn SR 178 and Drummond Ave.				
		Surfacing unpaved streets				
06KER990542, 06KER990543, 06KER990544, 06NA						
PR058407	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
	11/30/2000	Q400-6102-CMAQ	Obligation	-585,979		
Total Obligated:		-608,111	Total:	-608,111	0	0
Total Encumbered:		608,111				
Total Expended:		0				
Date of Last Activity:	12/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(159)		Various locations in Kern County				
06-927210		Asphalt Concrete Overlay				
06KER940418						
PR059223	09/16/1999	Q230-3007-RSTP	Obligation	-17,706		
	05/11/2002	Q230-3007-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/11/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(163)		on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon				
06-927245		to 200ft west of E. Kilbreath Road.				
		Asphalt Concrete Overlay				
06KER990405						
PR061825	05/09/2000	Q240-RSTP	Obligation	-133,901		

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(163)				on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon to 200ft west of E. Kilbreath Road.		
				Asphalt Concrete Overlay		
06KER990405 PR061825	12/20/2001	Q240-RSTP	Obligation	-52,117		
Total Obligated:		-186,018	Total:	-186,018	0	0
Total Encumbered:		186,018				
Total Expended:		186,018				
Date of Last Activity:		04/23/2002				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLG-5950(164)				on South Chester Avenue at Southgate Drive		
06-927247				New Signals		
06KER970512 PR060491	01/20/2000	Q420-6102-CMAQ	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		195,413				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
STPL-5950(165)				on Taft Highway from Union Avenue to State Route 99		
06-927254				Asphalt Concrete Overlay		
06KER990405, 06N/A PR060839	02/28/2000	33D0-RSTP	Obligation	-177,059		
	08/24/2000	Q240-RSTP	Obligation	-37,847		
Total Obligated:		-214,906	Total:	-214,906	0	0
Total Encumbered:		201,592				
Total Expended:		201,592				
Date of Last Activity:		02/28/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kern County (5950)						
STPL-5950(170)				South Real Road between city limits south of Madrid Avenue and city limits north of Terrace Way in Bakersfield.		
06-927289				Asphalt Concrete Overlay		
06KER990405 PR061903	05/12/2000	Q230-3026-RSTP	Obligation	-66,043		
	12/20/2001	Q230-3026-RSTP	Obligation	-7,560		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-73,603	Total:	-73,603	0	0
Total Encumbered:		73,603				
Total Expended:		73,603				
Date of Last Activity:	04/23/2002					
9I, FINAL VOUCHER PAID						

Kern County (5950)						
STPDBL-5950(171)	on Meachem Road between Renfro Road and Phairfield Street					
06-927290	Asphalt Concrete Overlay					
06KER990405						
PR061862						
	05/11/2000	33C0-3007-RSTP	Obligation	-127,306		
	05/11/2000	35B0-3007-RSTP	Obligation	-17,706		
	12/20/2001	Q230-3026-RSTP	Obligation	-64,844		
Total Obligated:		-209,856	Total:	-209,856	0	0
Total Encumbered:		209,856				
Total Expended:		209,856				
Date of Last Activity:	12/24/2001					
9I, FINAL VOUCHER PAID						

Kern County (5950)						
STPL-5950(173)	China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.					
06-927292						
06N/A						
PR061904						
	05/12/2000	Q230-3026-RSTP	Obligation	-228,053		
Total Obligated:		-228,053	Total:	-228,053	0	0
Total Encumbered:		228,053				
Total Expended:		200,000				
Date of Last Activity:	02/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Kern County (5950)						
STPL-5950(174)	Alfred Harrell Highway					
06-927293						
06KER990405						
PR061905						
	05/12/2000	Q230-3026-RSTP	Obligation	-685,664		
	11/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated:		-882,862	Total:	-882,862	-197,198	0
Total Encumbered:		685,664				
Total Expended:		685,664				
Date of Last Activity:	11/08/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Kern County (5950)						
STPL-5950(175)	on College Avenue from Oswell St to Bakersfield city limits at Montello Street.					
06-927294	Asphalt Concrete Overlay					
06KER990405						
PR061906						
	05/12/2000	Q230-3026-RSTP	Obligation	-149,350		
	12/20/2001	Q230-3026-RSTP	Obligation	-5,787		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-155,137	Total:	-155,137	0	0
Total Encumbered:		155,137				
Total Expended:		155,137				
Date of Last Activity:	04/23/2002					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(176)				Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east		
06-927295				Asphalt Concrete Overlay		
06KER990405, 06N/A						
PR062922						
	08/08/2000	Q240-RSTP	Obligation	-1,376,641		
	09/28/2000	Q240-RSTP	Obligation	-97,383		
	02/21/2003	Q240-RSTP	Obligation	-164,216	-164,216	New1
Total Obligated:		-1,638,240	Total:	-1,638,240	-164,216	0
Total Encumbered:		1,638,240				
Total Expended:		1,638,240				
Date of Last Activity:	03/03/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kern County (5950)						
STPL-5950(177)				various streets in Oildale		
06-927296				Asphalt Concrete Overlay		
06N/A						
PR061962						
	05/18/2000	Q230-3026-RSTP	Obligation	-473,147		
	07/11/2002	Q230-3026-RSTP	Obligation	35,414		
Total Obligated:		-437,732	Total:	-437,732	0	0
Total Encumbered:		437,732				
Total Expended:		437,732				
Date of Last Activity:	07/11/2002					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(178)				on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of		
06-927329				Shafter Ave.		
				Asphalt Concrete Overlay		
06N/A						
PR062983						
	08/08/2000	Q240-RSTP	Obligation	-667,958		
Total Obligated:		-667,958	Total:	-667,958	0	0
Total Encumbered:		667,958				
Total Expended:		664,578				
Date of Last Activity:	02/24/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kern County (5950)						
STPMADBL-5950(179)				E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.		
06-927331				Asphalt Concrete Overlay		
06KER990405						
PR063004						
	09/29/2000	33C0-3026-RSTP	Obligation	-15,727		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPMADBL-5950(179)		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay				
06KER990405						
PR063004						
	09/29/2000	34B0-3026-RSTP	Obligation			-137,324
	09/29/2000	35B0-3026-RSTP	Obligation	-50,024		
	11/16/2000	Q230-3026-RSTP	Obligation	-190,825		
	02/07/2001	Q230-3026-RSTP	Obligation	-109,146		
	09/29/2000	Q240-RSTP	Obligation	-299,972		
	02/07/2001	Q240-RSTP	Obligation	299,972		
Total Obligated:		-503,048	Total:	-365,723	0	-137,324
Total Encumbered:		503,048				
Total Expended:		0				
Date of Last Activity:		02/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(181)		on Granite Road and Famoso Road in north Kern County.				
06-927345		Road Rehabilitation				
06KER990405						
PR063379						
	09/12/2000	Q240-RSTP	Obligation	-1,618,106		
Total Obligated:		-1,618,106	Total:	-1,618,106	0	0
Total Encumbered:		1,618,106				
Total Expended:		974,995				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
STPL-5950(182)		on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.				
06-927346		Road Rehabilitation				
06KER990405						
PR064122						
	11/14/2000	Q230-3026-RSTP	Obligation	-1,037,792		
Total Obligated:		-1,037,792	Total:	-1,037,792	0	0
Total Encumbered:		1,037,792				
Total Expended:		0				
Date of Last Activity:		01/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(183)		on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.				
06-927349		Road Reconstruction				
06KER940418						
PR063398						
	09/13/2000	Q230-3026-RSTP	Obligation	-557,739		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-557,739	Total:	-557,739	0	0
Total Encumbered:		557,739				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(184)		on Hageman Rd between Nord Ave and Renfro Ave				
06-927350		Road Rehabilitation				
06KER940418						
PR063346						
	09/11/2000	Q230-3026-RSTP	Obligation	-212,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		212,472				
Total Expended:		153,149				
Date of Last Activity:	06/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
STPL-5950(185)		on Roberts Lane from Norris Rd to Olive Dr.				
06-927351		Asphalt Concrete Overlay				
06KER990405						
PR063347						
	09/11/2000	Q230-3026-RSTP	Obligation	-163,762		
Total Obligated:		-163,762	Total:	-163,762	0	0
Total Encumbered:		163,762				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(193)		on Dolphin Avenue from Mahan Street to .36 miles west of Brady Street.				
06-927402		Surfacing unpaved street				
06KER000525						
PR065436						
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(194)		on Ward Street from Pinto Street to Strecker Road.				
06-927403		Surface unpaved street				
06KER000524						
PR065437						
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	10/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
CML-5950(195) 06-927404 06KER000527 PR065438				on Drummond Avenue from Mahan Street to Brady Street. surface unpaved street		
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(196) 06-4C1014 06KER000526 PR065439				on Ward Street from Pinto Street to Strecker Road. surface unpaved street		
	03/22/2001	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(197) 06-927405 06KER000508 PR065440				on Los Flores Street from Mahan Street to Brady Street. surface unpaved street		
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(198) 06-927418 06KER990405 PR066245				on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east. Asphalt Concrete Overlay		
	05/14/2001	Q240-RSTP	Obligation	-87,644		
	12/20/2001	Q240-RSTP	Obligation	-9,738		
	01/28/2003	Q240-RSTP	Obligation	-3,919	-3,919	
Total Obligated:		-101,301	Total:	-101,301	-3,919	0
Total Encumbered:		101,301				
Total Expended:		101,300				
Date of Last Activity:		02/19/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
CML-5950(200)				on East California Avenue from Washington Street to Edison Hwy.		
06-927459				Signal Synchronization		
06KER000533						
PR068739						
	09/14/2001	Q400-6102-CMAQ	Obligation	-203,619		
Total Obligated:		-203,619	Total:	-203,619	0	0
Total Encumbered:		203,619				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(205)				on Santa Fe Wy from 7th Standard Road to Riverside Ave.		
06-927523				Asphalt Concrete Overlay		
06KER990405						
PR071648						
	05/18/2002	Q240-RSTP	Obligation	-725,060		
Total Obligated:		-725,060	Total:	-725,060	0	0
Total Encumbered:		725,060				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(208)				on Ward Avenue; Brady Street; Drummond Avenue; Last Flores Avenue and Dolphin Avenue.		
06-927549				pave existing dirt roads		
06AMEND# 4, 06KER000508, 06KER000524, 06KER000525, 06KER000526						
PR072604						
	09/06/2002	Q400-6102-CMAQ	Obligation	-1,165,184		
Total Obligated:		-1,165,184	Total:	-1,165,184	0	0
Total Encumbered:		1,165,184				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(209)				Olive Dr.:Coffee Rd to Fruitvale ave and Olive Dr. from fruitvale ave to Knudsen Rd		
06-927567				Interconnect Signals		
06KER000521, 06KER000522						
PR073679						
	01/07/2003	Q400-6102-CMAQ	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5960(001)				Sierra Hwy:Ave. "A" to Rusamond Bl.		
06-108154				AC Overlay		
PR018118						
	11/30/1992	33D0-RSTP	Obligation	-5,311		
	02/28/1993	33D0-RSTP	Obligation	-177,060		
	08/31/1996	33D0-RSTP	Obligation	17,618		
	11/02/1998	33D0-RSTP	Obligation	2,510		
Total Obligated:		-162,242	Total:	-162,242	0	0
Total Encumbered:		183,263				
Total Expended:		183,263				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Golden Empire Transit District (6013)						
CML-6013(001)				FTA Grant# CA-90-X528 at the GET District Facility in Bakersfield.		
06-929798				CNG fueling Sta & renovate maint garage		
06N/A						
PR001945						
	01/31/1993	3AZ0-6102-CMAQ	Obligation	-1,360,000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	492,000		
Total Obligated:		-868,000	Total:	-868,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Empire Transit District (6013)						
CML-6013(002)				FTA Grant# CA-90-X606 in Bakersfield.		
06-273234				purchase and retrofit buses for CNG		
06N/A						
PR001946						
	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ0-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	-492,000		
Total Obligated:		-1,792,890	Total:	-1,792,890	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Empire Transit District (6013)						
CML-6013(003)				FTA Grant# CA-90-X704; in the Golden Empire Transit area of Kern County.		
06-929622				purchase two 35-ft clean diesel buses		
06N/A						
PR001947						
	10/31/1995	3AZ0-6102-CMAQ	Obligation	-398,385		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Golden Empire Transit District (6013)

CML-6013(005) 06-929804 06N/A PR001948		FTA Grant# CA-90-X761; in the Golden Empire Transit area of Kern County. purchase 9 CNG buses and 4 CNG vans				
	06/30/1996	3AZ0-6102-CMAQ	Obligation	-2,517,909		
Total Obligated:		-2,514,942	Total:	-2,517,909	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Golden Empire Transit District (6013)

CML-6013(006) 06-929929 06KER940561, 06KER970502 PR001949		FTA Grant# CA-90-X819 in the City of Bakersfield. purchase 6 CNG buses and 3 ADA vans				
	07/31/1997	3AZ0-6102-CMAQ	Obligation	-2,059,194		
Total Obligated:		-2,059,194	Total:	-2,059,194	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Kern County Council of Governments (6087)

STPL-6087(002) 01-000000 PR018157		Various Locations in Kern County Traffic Counters				
	05/31/1997	33C0-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C0-3007-RSTP	Obligation	-4,000		
	03/31/1998	33C0-3007-RSTP	Obligation	-9,279		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		55,000				
Total Expended:		54,300				
Date of Last Activity:	08/28/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kern County Council of Governments (6087)

STPL-6087(004) 06-927115 06KER960401 PR056762		In Kern County at Various Locations Purchase Traffic Counters				
	05/05/1999	Q230-3007-RSTP	Obligation	-13,279		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-6087(010)			public outreach campaign in kern county			
06-927575			Traffic Related - Other			
06KER020122						
PR074067						
	02/21/2003	Q400-6102-CMAQ	Obligation	-88,530	-88,530	New1
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern Regional Transit (6285)						
CML-6285(001)			Kern County			
06-927156			purchase replacement 30 foot CNG bus			
06KER960515						
PR058049						
	07/13/1999	QC10-6102-CMA	Obligation	-212,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
North Bakersfield Recreation & Park District (6286)						
CML-6286(001)			n/a			
06-927154			purchase one passenger bus			
06KER960518						
PR058050						
	07/13/1999	QC10-6102-CMA	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
California State University, Bakersfield (6313)						
CML-6313(001)			on the campus of California State University, Bakersfield			
06-927317			Construct Bus Circle			
06N/A						
PR062929						
	08/10/2000	Q400-6102-CMAQ	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	07/11/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Obligations	-73,687,797	-499,327	-5,220,664
Kern County Council of Governments						
RSTP+CMAQ Balance:				4,932,535	-499,327	19,904
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
	09/30/1992	33D0-RSTP	Apportionment	1,535,233		
	09/30/1992	35A0-RSTP	Apportionment	305,549		
	09/30/1992	34A0-RSTP	Apportionment			442,591
	09/30/1992	3200-6102-CMAQ	Apportionment	1,254,850		
	10/01/1992	33D0-RSTP	Apportionment	1,811,375		
	10/01/1992	35A0-RSTP	Apportionment	260,821		
	10/01/1992	34A0-RSTP	Apportionment			478,674
	10/01/1992	3200-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A0-RSTP	Apportionment	220,188		
	10/01/1993	34A0-RSTP	Apportionment			621,094
	10/01/1993	33D0-RSTP	Apportionment	1,829,595		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A0-RSTP	Apportionment	166,947		
	10/01/1994	34A0-RSTP	Apportionment			1,052,325
	10/01/1994	33D0-RSTP	Apportionment	1,800,413		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A0-RSTP	Apportionment	333,062		
	10/01/1995	34A0-RSTP	Apportionment			259,575
	10/01/1995	33D0-RSTP	Apportionment	1,802,867		
	05/20/1996	3200-6102-CMAQ	Apportionment	754		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A0-RSTP	Apportionment	370,323		
	12/31/1996	34A0-RSTP	Apportionment			259,091
	12/31/1996	33D0-RSTP	Apportionment	2,404,164		
	03/31/1998	Q240-RSTP	Apportionment	2,519,522		
	03/31/1998	Q700-RSTP	Apportionment	70,135		
	03/31/1998	Q600-RSTP	Apportionment	100,245		
	09/24/1998	Q800-RSTP	Apportionment			6,639
	09/24/1998	Q400-6102-CMAQ	Apportionment	2,427,690		
	10/01/1998	Q240-RSTP	Apportionment	3,060,808		
	10/01/1998	Q400-6102-CMAQ	Apportionment	2,940,256		
	10/01/1999	Q240-RSTP	Apportionment	3,323,942		
	10/01/1999	Q400-6102-CMAQ	Apportionment	3,279,843		
	10/01/2000	Q240-RSTP	Apportionment	3,432,526		
	10/01/2000	Q400-6102-CMAQ	Apportionment	3,461,506		
	10/01/2001	Q400-6102-CMAQ	Apportionment	3,381,347		
	10/01/2001	Q240-RSTP	Apportionment	3,583,229		
			Total Apportionments	52,958,646	0	3,119,989
	09/30/1992	3AA0-RSTP	Transfer	145,920		
	09/30/1992	33D0-RSTP	Transfer	-145,920		
	09/30/1992	33E0-RSTP	Transfer	1,189,842		
	09/30/1992	33D0-RSTP	Transfer	-1,189,842		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	09/20/1993	33D0-RSTP	Transfer	-1,180,317		
	09/20/1993	35A0-RSTP	Transfer	-566,370		
	09/20/1993	34A0-RSTP	Transfer			-921,265
	10/01/1993	3AA0-RSTP	Transfer	244,803		
	10/01/1993	33D0-RSTP	Transfer	-244,803		
	10/01/1993	33D0-RSTP	Transfer	284,046		
	10/01/1993	33E0-RSTP	Transfer	-284,046		
Exchange Fund Transfers						
	11/30/1993	33D0-RSTP	Transfer	-585,726		
	11/30/1993	33E0-RSTP	Transfer	-473,379		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	271,393		
Exchange Fund Transfers						
	07/14/1994	33D0-RSTP	Transfer	-887,784		
	07/14/1994	34A0-RSTP	Transfer			-621,094
	07/14/1994	35A0-RSTP	Transfer	-220,188		
	07/14/1994	33D0-RSTP	Transfer	-941,811		
APPORTIONMENT TRANSFER						
	10/01/1994	33E0-RSTP	Transfer	284,046		
	10/01/1994	33D0-RSTP	Transfer	-284,046		
Exchange Fund Transfers						
	05/30/1995	33D0-RSTP	Transfer	-2,071,806		
	05/30/1995	35A0-RSTP	Transfer	-60,094		
Exchange Fund Transfers						
	06/14/1995	34A0-RSTP	Transfer			-887,784
APPORTIONMENT TRANSFERS						
	10/01/1995	33D0-RSTP	Transfer	9,804		
	10/01/1995	3AA0-RSTP	Transfer	-9,804		
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-744,865		
	06/11/1996	34A0-RSTP	Transfer			-142,919
	06/11/1996	35A0-RSTP	Transfer	-439,914		
	06/11/1996	33D0-RSTP	Transfer	-1,067,806		
Exchange Fund Transfers						
	05/20/1997	34A0-RSTP	Transfer			-540,288
	05/20/1997	35A0-RSTP	Transfer	-370,323		
	05/20/1997	33D0-RSTP	Transfer	-1,516,380		
	05/20/1997	33D0-RSTP	Transfer	-887,784		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-12,083		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-72,468		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			34,531
	12/17/1997	33D0-RSTP	Transfer	10,689		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-70,135		
	03/31/1998	Q600-RSTP	Transfer	-100,245		
	03/31/1998	Q240-RSTP	Transfer	-717,404		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-6,639
	05/01/1998	Q240-RSTP	Transfer	6,639		
Exchange Fund Transfers						
	03/24/1999	Q240-RSTP	Transfer	-2,173,024		
	03/24/1999	Q240-RSTP	Transfer	-1,808,757		
98/99 state match						
	04/23/1999	Q240-RSTP	Transfer	-887,784		
CRP Transfers to RSTP Q24 and 33D						
	10/31/1999	Q240-RSTP	Transfer	-10,016		
FTACML-5072(020)/CA-18-X018/CITY OF TULARE						
	03/11/2000	QC10-6102-CMA	Transfer	-343,200		
Exchange Fund Transfers						
	05/17/2000	Q240-RSTP	Transfer	-2,398,894		
FTACML-5044(023)/CA-90-A009-00/CITY OF VISAL						
	05/30/2000	3AZ0-6102-CMAQ	Transfer	-839,200		
FTACML-5044(024)/CA-90-A009-00/CITY OF VISAL						
	05/30/2000	QC10-6102-CMA	Transfer	-613,800		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-2,544,742		
	02/23/2001	Q240-RSTP	Transfer	-842,564		
	02/23/2001	34A0-RSTP	Transfer			-34,531
	02/23/2001	33D0-RSTP	Transfer	-10,689		
Exchange Fund Transfers						
	03/05/2001	Q240-RSTP	Transfer	-887,784		
FTACML-5072(025)/CA-18-X019-01/CITY OF TULAR						
	05/18/2001	QC10-6102-CMA	Transfer	-325,600		
FTACML-5946(036)/CA-18-X019-01/COUNTY OF TUL						
	05/31/2001	QC10-6102-CMA	Transfer	-264,000		
FTACML-5122(034)/CA-18-X019-01/CITY OF PORTE						
	05/31/2001	QC10-6102-CMA	Transfer	-240,000		
Exchange Fund Transfers						
	08/24/2001	Q400-6102-CMAQ	Transfer	-1,116,467		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-887,784		
	04/12/2002	Q240-RSTP	Transfer	-2,695,445		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5122(038)/CA18-X020/PORTERVILLE						
	04/30/2002	QC10-6102-CMA	Transfer	-103,752		
FTACML-5122(037)/CA-18-X020/PORTERVILLE						
	04/30/2002	QC10-6102-CMA	Transfer	-360,800		
Request for LPAMS Correction for CML-6356(00)						
	01/16/2003	Q400-6102-CMAQ	Transfer	-553,026		
	01/16/2003	3200-6102-CMAQ	Transfer	-446,974		
Total Transfers				-33,052,464	0	-3,119,989
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Visalia (5044)						
CML-5044(001) 06-272284 PR001585	31 locations - Implement traffic signal control & monitor					
	08/31/1992	32A0-6102-CMAQ	Obligation	-80,000		
	08/31/1992	32A0-6102-CMAQ	Obligation	-570,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	650,000		
	04/30/1994	3200-6102-CMAQ	Obligation	-575,445		
	02/28/1997	3200-6102-CMAQ	Obligation	31,992		
Total Obligated:		-543,452	Total:	-543,452	0	0
Total Encumbered:		613,862				
Total Expended:		613,862				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
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Visalia (5044)						
CML-5044(003) 06-273564 PR001586	northside of Goshen Ave: Akers Rd to Giddings St. Construct Bike Path					
	03/31/1994	3200-6102-CMAQ	Obligation	-14,160		
	08/31/1995	3200-6102-CMAQ	Obligation	-222,320		
	02/29/1996	3200-6102-CMAQ	Obligation	34,720		
	02/28/1997	3200-6102-CMAQ	Obligation	3,621		
Total Obligated:		-198,138	Total:	-198,138	0	0
Total Encumbered:		247,673				
Total Expended:		247,673				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
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Visalia (5044)						
CML-5044(004) 06-929487 06N/A PR001587	Akers St @ Hurley Ave Traffic Signals					
	04/30/1995	3200-6102-CMAQ	Obligation	-6,374		
	11/30/1996	3200-6102-CMAQ	Obligation	-82,156		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		07/09/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Visalia (5044)						
CML-5044(005)						
06-929488						
06N/A						
PR001588						
	04/30/1995	3200-6102-CMAQ	Obligation	-5,842		
	11/30/1996	3200-6102-CMAQ	Obligation	-73,835		
	05/31/1997	3200-6102-CMAQ	Obligation	11,445		
	11/30/1998	3200-6102-CMAQ	Obligation	4,368		
Total Obligated:		-63,863	Total:	-63,863	0	0
Total Encumbered:		72,138				
Total Expended:		72,138				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
Visalia (5044)						
CML-5044(006)						
06-929503						
PR001589						
	11/30/1994	3AZ0-6102-CMAQ	Obligation	-600,000		
Total Obligated:		-596,369	Total:	-600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Visalia (5044)						
CML-5044(007)						
06-929809						
06N/A						
PR001590						
	08/31/1996	3200-6102-CMAQ	Obligation	-73,738		
	12/31/1996	3200-6102-CMAQ	Obligation	4,427		
	04/30/1997	3200-6102-CMAQ	Obligation	-4,430		
Total Obligated:		-73,741	Total:	-73,741	0	0
Total Encumbered:		83,296				
Total Expended:		83,296				
Date of Last Activity:		11/19/1998				
9I, FINAL VOUCHER PAID						
Visalia (5044)						
CMLG-5044(008)						
06-929826						
06N/A						
PR002139						
	08/31/1996	32A0-6102-CMAQ	Obligation	-22,300		
	04/28/1998	3200-6102-CMAQ	Obligation	-584,740		
	04/28/1998	32A0-6102-CMAQ	Obligation	-520,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,127,040	Total:	-1,127,040	0	0
Total Encumbered:		1,202,800				
Total Expended:		949,112				
Date of Last Activity:		11/24/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Visalia (5044)

CMLG-5044(009)		Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.				
06-929827		Interconnect Signals				
06N/A						
PR002140						
	08/31/1996	32A0-6102-CMAQ	Obligation	-8,900		
Total Obligated:		-8,900	Total:	-8,900	0	0
Total Encumbered:		8,900				
Total Expended:		7,822				
Date of Last Activity:		12/09/1997				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Visalia (5044)

CML-5044(010)		Along N side of Goshen Ave-Miller Park St. to Plaza Dr.				
06-929836		Construct Class I Bike Path				
06N/A						
PR001591						
	09/30/1996	3200-6102-CMAQ	Obligation	-3,895		
	12/31/1997	3200-6102-CMAQ	Obligation	-89,405		
	09/15/1998	3200-6102-CMAQ	Obligation	2		
Total Obligated:		-93,298	Total:	-93,298	0	0
Total Encumbered:		93,298				
Total Expended:		93,298				
Date of Last Activity:		10/20/1998				

9I, FINAL VOUCHER PAID

Visalia (5044)

CML-5044(011)		Along N side of Goshen Ave-Plaza Dr to Akers Rd.				
06-929837		Construct Class I Bikepath				
06N/A						
PR001592						
	09/30/1996	3200-6102-CMAQ	Obligation	-12,040		
	12/31/1997	3200-6102-CMAQ	Obligation	-267,760		
	09/15/1998	3200-6102-CMAQ	Obligation	46,471		
Total Obligated:		-233,329	Total:	-233,329	0	0
Total Encumbered:		233,329				
Total Expended:		233,329				
Date of Last Activity:		10/20/1998				

9I, FINAL VOUCHER PAID

Visalia (5044)

CML-5044(012)		Along West side of Plaza Dr-Hwy 198 to Goshen Ave.				
06-929838		Class II bike path				
06N/A						
PR001593						
	09/30/1996	3200-6102-CMAQ	Obligation	-796		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-796	Total:	-796	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Visalia (5044)

CML-5044(013) Walnut Avenue Corridor between Ackers Rd and Court St.
06-929871 Signal Coordination and traffic Sensors

06N/A
PR001594

11/30/1996	3200-6102-CMAQ	Obligation	-60,200		
12/31/1996	3200-6102-CMAQ	Obligation	25,674		

Total Obligated:	-34,526	Total:	-34,526	0	0
Total Encumbered:	39,000				
Total Expended:	35,484				
Date of Last Activity:	12/09/1997				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Visalia (5044)

CML-5044(019) City of Visalia - Purchase three (3) electric trolleys.
06-927248 Transit Related - Other

06NA
PR061608

04/19/2000	3200-6102-CMAQ	Obligation	-613,800		
06/02/2000	3200-6102-CMAQ	Obligation	613,800		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/02/2000				

1B, CANCELLED - PROJECT REVIEWED.

Visalia (5044)

CML-5044(020) City of Visalia - Operations for downtown trolley service.
06-927249 Transit Operating Assistance

06NA
PR061609

04/19/2000	3200-6102-CMAQ	Obligation	-168,200		
06/02/2000	3200-6102-CMAQ	Obligation	168,200		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/02/2000				

1B, CANCELLED - PROJECT REVIEWED.

Visalia (5044)

CML-5044(021) City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).
06-927250 Bus Purchase

06NA
PR061610

04/19/2000	Q400-6102-CMAQ	Obligation	-320,000		
06/02/2000	Q400-6102-CMAQ	Obligation	320,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/02/2000					
1B, CANCELLED - PROJECT REVIEWED.						

Visalia (5044)						
CML-5044(028)			Heavy Duty Repower CMAQ project.			
06-927438			Transit Related - Other			
06AMEND #4, 06TUL00-022, 06TUL01-005						
PR067977						
	08/08/2001	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Visalia (5044)						
CML-5044(029)			Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.			
06-927439			Transit Related - Other			
06TUL00-073						
PR067821						
	07/30/2001	Q400-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:	06/06/2002					
9I, FINAL VOUCHER PAID						

Tulare (5072)						
STPLGSTP-5072(001)						
PR018671						
	07/31/1992	3AA0-RSTP	Obligation	-46,920		
	11/30/1992	3AA0-RSTP	Obligation	6,197		
	02/28/1995	3AA0-RSTP	Obligation	2,784		
	07/31/1992	3AC0-RSTP	Obligation	-99,000		
	11/30/1992	3AC0-RSTP	Obligation	14,000		
	02/28/1995	3AC0-RSTP	Obligation	7,020		
Total Obligated:		-115,918	Total:	-115,918	0	0
Total Encumbered:		115,919				
Total Expended:		115,919				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Tulare (5072)						
CML-5072(002)			In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St			
06-273464			Signal & Corner h'cap ramps			
06N/A						
PR001634						
	12/31/1995	3200-6102-CMAQ	Obligation	-208,853		
	03/09/2001	3200-6102-CMAQ	Obligation	3,489		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,363	Total:	-205,363	0	0
Total Encumbered:		205,363				
Total Expended:		205,363				
Date of Last Activity:	03/09/2001					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CMLG-5072(003)		Blackstone @ Alpine Ave.(M. L. King JR Ave.)				
06-273474		Traffic Signal Installation				
PR002142						
	04/30/1994	32A0-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A0-6102-CMAQ	Obligation	-3,545		
	11/30/1994	32A0-6102-CMAQ	Obligation	-2,000		
	08/31/1996	32A0-6102-CMAQ	Obligation	2,000		
	08/31/1996	32A0-6102-CMAQ	Obligation	936		
	08/31/1996	32A0-6102-CMAQ	Obligation	-2,000		
Total Obligated:		-104,609	Total:	-104,609	0	0
Total Encumbered:		104,609				
Total Expended:		104,609				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CMLG-5072(004)		Prosperity Ave @ Laspina & M St intersections.				
06-273484		Traffic Signal with curb return modif.				
06N/A						
PR002143						
	11/30/1995	3200-6102-CMAQ	Obligation	-200,000		
	01/31/1996	3200-6102-CMAQ	Obligation	200,000		
	01/31/1996	32A0-6102-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CML-5072(005)		West St @ Tulare & Cross.				
06-273494		Install Signal & Drainage improvements				
06N/A						
PR001636						
	10/31/1995	3200-6102-CMAQ	Obligation	-208,853		
Total Obligated:		-208,853	Total:	-208,853	0	0
Total Encumbered:		235,913				
Total Expended:		235,913				
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare (5072)						
CMLG-5072(006) 06-274204 PR002144		Bardsley Ave: "K" St to Mooney Blvd Signal Modification				
	08/31/1994	32A0-6102-CMAQ	Obligation	-150,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	6,716		
	02/28/1998	32A0-6102-CMAQ	Obligation	-6,716		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		03/16/1998				
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CML-5072(008) 06-929527 PR001637		FTA Grant# CA-18-X013; in Tulare County. purchase two (2) 30-passenger buses				
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-264,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tulare (5072)						
CMLG-5072(009) 06-929530 06NA PR002145		Pleasant Ave Cooridor: @ J & @ M Traffic Signal Installation				
	05/31/1995	32A0-6102-CMAQ	Obligation	-32,000		
	04/30/1997	32A0-6102-CMAQ	Obligation	-237,451		
Total Obligated:		-269,451	Total:	-269,451	0	0
Total Encumbered:		269,451				
Total Expended:		269,451				
Date of Last Activity:		10/15/1999				
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CMLG-5072(010) 06-929531 06N/A PR002146		In the City of Tulare on Laspina Street @ Cross Ave. Traffic Signal Installation				
	11/30/1995	32A0-6102-CMAQ	Obligation	-135,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	16,275		
Total Obligated:		-118,725	Total:	-118,725	0	0
Total Encumbered:		118,725				
Total Expended:		118,725				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare (5072)						
CMLG-5072(011) 06-929532 06NA PR002147	04/30/1997	32A0-6102-CMAQ	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CML-5072(012) 06-929592 06N/A PR001638	07/31/1995	3AZ0-6102-CMAQ	Obligation	-79,000		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	57,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tulare (5072)						
CML-5072(013) 06-929609 06N/A PR001639	05/31/1996	3200-6102-CMAQ	Obligation	-38,399		
	09/28/1997	3200-6102-CMAQ	Obligation	33,500		
	/ /	34C0-RSTP	Obligation			-33,500
	/ /	34C0-RSTP	Obligation			33,500
	09/28/1997	3200-6102-CMAQ	Obligation	-33,500		
Total Obligated:		-38,399	Total:	-38,399	0	0
Total Encumbered:		43,374				
Total Expended:		43,374				
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CML-5072(015) 06-929690 06N/A PR001640	03/31/1996	3AZ0-6102-CMAQ	Obligation	-224,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tulare (5072)						
CML-5072(016)		FTA TRANSFER CA-18-X014				
06-929778		PURCHASE TWO 5-PASSENGER VANS(EXP)				
06N/A						
PR001641						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tulare (5072)						
CML-5072(017)		Cross Ave @ "K" St.				
06-927032		Traffic Signal Modificaion w/ curb retur				
063.06						
PR051081						
	06/28/1998	3200-6102-CMAQ	Obligation	-113,000		
	05/09/2000	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	06/15/2000					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CML-5072(021)		on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63).				
06-927298		Pedestrian and Bike Path				
06N/A						
PR062266						
	06/08/2000	Q400-6102-CMAQ	Obligation	-52,200		
Total Obligated:		-52,200	Total:	-52,200	0	0
Total Encumbered:		52,200				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
CML-5072(022)		on the old TVRR right-of-way from "E" Street to Blackstone Street.				
06-927299		Pedestrian and Bike Path				
06N/A						
PR062267						
	06/08/2000	Q400-6102-CMAQ	Obligation	-30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
RPSTPL-5072(026)				City of Tulare on K Street between Cross Ave and San Joaquin Ave		
06-4C1424				Construct Intermodel Transit Center		
06AMEND #2, 06PPNO 8631						
PR071534						
	09/07/2002	Q240-RSTP	Obligation	-177,060		
	09/28/2002	Q240-RSTP	Obligation	177,060		
	09/28/2002	Q240-RSTP	Obligation	-177,060		
	11/28/2002	Q240-RSTP	Obligation	177,060	177,060	
Total Obligated:		-578,100	Total:	0	177,060	0
Total Encumbered:		653,000				
Total Expended:		0				
Date of Last Activity:	02/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPCMLER-5072(027)				Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street		
06-927516				to Prosperity Avenue.		
				Pedestrian and Bike Path		
PR071476						
	04/26/2002	Q400-6102-CMAQ	Obligation	-1,311,718		
Total Obligated:		-2,056,129	Total:	-1,311,718	0	0
Total Encumbered:		2,056,129				
Total Expended:		0				
Date of Last Activity:	09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)						
STPLG-5122(001)				Olive @ Westwood/Henderson @ Newcomb		
06-272371						
PR018592						
	10/02/1992	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	265,000		
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		265,000				
Total Expended:		265,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CML-5122(003)				Sidewalks along var. loc.		
06-274074						
06NA						
PR001690						
	06/30/1994	3200-6102-CMAQ	Obligation	-19,440		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Porterville (5122)						
CML-5122(003) 06NA PR001690	08/31/1996	3200-6102-CMAQ	Obligation	19,440		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Porterville (5122)						
CML-5122(004) 06-274084 PR001691	06/30/1994	3200-6102-CMAQ	Obligation	-80,000		
	05/14/2001	3200-6102-CMAQ	Obligation	80,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/14/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Porterville (5122)						
CML-5122(006) 06-929505 06929505L PR001692	02/28/1995	3200-6102-CMAQ	Obligation	-17,200		
Total Obligated:		-17,200	Total:	-17,200	0	0
Total Encumbered:		17,200				
Total Expended:		17,200				
Date of Last Activity:	03/30/2001					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CML-5122(007) 06-929506						
Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot). Pedestrian and Bike Path and Park -n- Ride Lot						
06AMEND# 3, 06AMEND# 7, 06TUL00-009, 06TUL00-071, 06TUL00-072, 06TULXXX						
PR001693	02/28/1995	3200-6102-CMAQ	Obligation	-9,600		
	02/28/1998	3200-6102-CMAQ	Obligation	9,600		
	02/28/1998	Q400-6102-CMAQ	Obligation	-119,600		
	01/22/2001	Q400-6102-CMAQ	Obligation	-98,800		
	07/06/2001	Q400-6102-CMAQ	Obligation	-254,800		
	08/28/2002	Q400-6102-CMAQ	Obligation	-151,338		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-624,538	Total:	-624,538	0	0
Total Encumbered:		624,538				
Total Expended:		228,380				
Date of Last Activity:	02/03/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Porterville (5122)						
CML-5122(008)		Park N Ride lot				
06-929507						
06929507L						
PR001694						
	02/28/1995	3200-6102-CMAQ	Obligation	-4,515		
Total Obligated:		-4,515	Total:	-4,515	0	0
Total Encumbered:		4,515				
Total Expended:		4,515				
Date of Last Activity:	05/10/2001					

9I, FINAL VOUCHER PAID

Porterville (5122)						
CMLG-5122(009)		MORTON AVE AT NEWCOMB ST.				
06-929508		INSTALL TRAFFIC SIGNAL				
06N/A						
PR002290						
	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-1,114		
	05/21/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-10,113	Total:	-10,113	0	0
Total Encumbered:		10,114				
Total Expended:		10,114				
Date of Last Activity:	05/21/2001					

9I, FINAL VOUCHER PAID

Porterville (5122)						
CMLG-5122(010)		MORTON AVE AT VILLA ST.				
06-929509		INSTALL TRAFFIC SIGNAL				
06N/A						
PR002291						
	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		
	03/31/1995	32A0-6102-CMAQ	Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-791		
	05/21/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-9,790	Total:	-9,790	0	0
Total Encumbered:		9,790				
Total Expended:		9,790				
Date of Last Activity:	05/21/2001					

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Porterville (5122)						
CMLG-5122(011)						
PR002154						
	01/31/1995	32A0-6102-CMAQ	Obligation	-15,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	6,000		
	11/30/1995	32A0-6102-CMAQ	Obligation	-423,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	80,719		
	03/06/2001	32A0-6102-CMAQ	Obligation	341,228		
Total Obligated:		-10,053	Total:	-10,053	0	0
Total Encumbered:		10,052				
Total Expended:		10,052				
Date of Last Activity:		03/26/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Porterville (5122)						
CMLNG-5122(012)						
PR002293						
	01/31/1995	32A0-6102-CMAQ	Obligation	-90,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	84,600		
	04/30/1997	32A0-6102-CMAQ	Obligation	-24,600		
	11/03/1999	32A0-6102-CMAQ	Obligation	2,441		
Total Obligated:		-27,558	Total:	-27,558	0	0
Total Encumbered:		27,558				
Total Expended:		27,558				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CMLNG-5122(013)						
06-929524						
0606TUL29						
PR002294						
	01/31/1995	32A0-6102-CMAQ	Obligation	-24,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-300,000		
	09/30/1997	32A0-6102-CMAQ	Obligation	-19,960		
	01/08/1999	32A0-6102-CMAQ	Obligation	-391,960		
	01/14/1999	32A0-6102-CMAQ	Obligation	367,960		
	11/03/1999	32A0-6102-CMAQ	Obligation	10		
Total Obligated:		-367,950	Total:	-367,950	0	0
Total Encumbered:		367,950				
Total Expended:		367,950				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CML-5122(014)						
06-929536						
PR001695						
FTA Grant# CA-18-X013; City of Porterville. purchase one (1)16-pass van; ADA equip.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Porterville (5122)						
CML-5122(014)			FTA Grant# CA-18-X013; City of Porterville. purchase one (1)16-pass van; ADA equip.			
PR001695						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-45,500		
Total Obligated:		-45,500	Total:	-45,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Porterville (5122)						
CMLG-5122(018)			PLANO STREET AT PUTNAM AVENUE INSTALL TRAFFIC SIGNAL			
06-929617						
06N/A						
PR002156						
	12/31/1995	32A0-6102-CMAQ	Obligation	-11,000		
	09/21/1999	32A0-6102-CMAQ	Obligation	-8,823		
	02/23/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-19,822	Total:	-19,822	0	0
Total Encumbered:		19,823				
Total Expended:		19,823				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CMLG-5122(019)						
PR002157						
	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	-12,550		
	03/30/2000	32A0-6102-CMAQ	Obligation	3,219		
Total Obligated:		-19,330	Total:	-19,330	0	0
Total Encumbered:		19,331				
Total Expended:		19,331				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CMLG-5122(020)			MORTON AVENUE AT WESTWOOD STREET INSTALL TRAFFIC SIGNAL			
06-929619						
06N/A						
PR002158						
	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	-10,483		
	09/02/1999	32A0-6102-CMAQ	Obligation	-526		
	06/13/2001	32A0-6102-CMAQ	Obligation	385		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,623	Total:	-20,623	0	0
Total Encumbered:		20,623				
Total Expended:		20,623				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CML-5122(022)		FTA Grant# CA-18-X015; City of Porterville.				
06-929878		purchase five 16-passenger buses (Exp)				
06TUL39						
PR001698						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-242,000		
Total Obligated:		-242,000	Total:	-242,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Porterville (5122)						
CMLG-5122(023)		Intersection at Morton/Indiana & at Morton/Second St				
06-929887		Traffic Signal Installation				
0606TUL42						
PR002159						
	04/30/1997	32A0-6102-CMAQ	Obligation	-40,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-5,000		
	09/02/1999	32A0-6102-CMAQ	Obligation	5,000		
	11/03/1999	32A0-6102-CMAQ	Obligation	14,814		
Total Obligated:		-25,185	Total:	-25,185	0	0
Total Encumbered:		25,186				
Total Expended:		25,186				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CMLG-5122(024)		Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd &				
06-929938		@ Indiana St.				
		Coordinate Six Traffic Signals				
06TUL37						
PR002160						
	06/30/1997	32A0-6102-CMAQ	Obligation	-8,400		
	03/31/1998	Q420-6102-CMAQ	Obligation	-445,000		
	12/10/1998	Q420-6102-CMAQ	Obligation	25,000		
	09/09/1999	Q420-6102-CMAQ	Obligation	-19,213		
	06/13/2001	Q420-6102-CMAQ	Obligation	18,056		
Total Obligated:		-429,556	Total:	-429,556	0	0
Total Encumbered:		429,557				
Total Expended:		429,557				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Porterville (5122)						
CML-5122(029)				Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.		
06-927222				Pedestrian and Bike Path		
06NA, 06TUL00-009						
PR059908						
	12/28/1999	3200-6102-CMAQ	Obligation	-67,690		
	05/17/2001	Q400-6102-CMAQ	Obligation	-791,210		
Total Obligated:		-858,900	Total:	-858,900	0	0
Total Encumbered:		858,900				
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)						
CML-5122(031)				intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second.		
06-927310				New Signals		
06N/A, 06TUL02-008, 06TUL02-009, 06TUL02-010						
PR062826						
	07/26/2000	Q400-6102-CMAQ	Obligation	-39,838		
	08/08/2002	Q400-6102-CMAQ	Obligation	-283,295		
Total Obligated:		-323,133	Total:	-323,133	0	0
Total Encumbered:		323,133				
Total Expended:		27,196				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Porterville (5122)						
CML-5122(033)				on Newcomb St, Putnam Ave, Westwood Street and the intersection of Putnam and Villa Street.		
06-927382				Signal Synchronization & New Signal		
06TUL00-003, 06TUL00-004, 06TUL00-005, 06TUL00-006						
PR064426						
	01/04/2001	Q400-6102-CMAQ	Obligation	-32,047		
Total Obligated:		-32,047	Total:	-32,047	0	0
Total Encumbered:		32,047				
Total Expended:		32,047				
Date of Last Activity:		02/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dinuba (5143)						
CMLG-5143(001)				Alta Ave @ Kamm Ave.		
06-274464				Install Traffic Actuated Signal		
06N/A						
PR002161						
	11/30/1994	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-130,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-137,800	Total:	-137,800	0	0
Total Encumbered:		137,800				
Total Expended:		133,478				
Date of Last Activity:	01/08/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Dinuba (5143)						
CMLNG-5143(002) 06-274474 06N/A PR002296			In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. Signalization, Curb Repair			
	11/30/1994	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-120,000		
Total Obligated:		-127,800	Total:	-127,800	0	0
Total Encumbered:		127,800				
Total Expended:		117,374				
Date of Last Activity:	07/01/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Dinuba (5143)						
CML-5143(004) 06-927282 06NA PR061241			at the intersection of Crawford Avenue and Nebraska Avenue Intersection Signalization			
	03/21/2000	3200-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	04/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Dinuba (5143)						
CML-5143(005) 06-927433 06TUL00-074 PR067824			Purchase of super ultra low emission vehicles for use by the City of Dinuba. Purchase four (4) hybrid vehicles			
	07/30/2001	Q400-6102-CMAQ	Obligation	-71,797		
Total Obligated:		-71,797	Total:	-71,797	0	0
Total Encumbered:		71,797				
Total Expended:		0				
Date of Last Activity:	08/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Dinuba (5143)						
CML-5143(008) 06-927473 06AMEND #7, 06N/A, 06TUL00-075 PR069782			Crawford Ave fm Davis Dr to Saginaw Ave; Davis Dr fm Crawford west 600ft; Franzen Wy fm Randle west 400ft and Randle Ave fm Olive to Park Sidewalk			
	12/14/2001	Q400-6102-CMAQ	Obligation	-134,500		
	04/02/2002	Q400-6102-CMAQ	Obligation	-145,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-279,700	Total:	-279,700	0	0
Total Encumbered:		279,700				
Total Expended:		142,156				
Date of Last Activity:	01/23/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Dinuba (5143)

CML-5143(009) City of Dinuba Corporation Yard on Kamm Avenue east of College Avenue.
 06-927476 Transit Related - Other
 06N/A
 PR070087

	01/03/2002	Q400-6102-CMAQ	Obligation	-64,626		
Total Obligated:		-64,626	Total:	-64,626	0	0
Total Encumbered:		64,626				
Total Expended:		26,946				
Date of Last Activity:	12/11/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lindsay (5189)

CML-5189(001) at various locations in the City of Lindsay.
 06-927457 shoulder stabilization and sidewalks
 06AMEND#1, 06TUL00067
 PR070138

	01/12/2002	Q400-6102-CMAQ	Obligation	-833,640		
Total Obligated:		-833,640	Total:	-833,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/05/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Farmersville (5368)

CMLG-5368(001) In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave.
 06-927041 New Signal Installations
 06N/A
 PR052700

	09/04/1998	32A0-6102-CMAQ	Obligation	-10,000		
	11/19/1998	32A0-6102-CMAQ	Obligation	-140,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	12/15/1999					

9I, FINAL VOUCHER PAID

Farmersville (5368)

CML-5368(005) various locations
 06-927461 Sidewalk
 06TUL00064
 PR069259

	11/02/2001	Q400-6102-CMAQ	Obligation	-3,000		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,000	Total:	-3,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Tulare County (5946)

STPL-5946(001)		Ave 44 from Rd 40 to Diagonal 115				
06-272234		AC Overlay				
PR017959						
	05/31/1992	33E0-RSTP	Obligation	-1,189,842		
	12/31/1992	33E0-RSTP	Obligation	284,046		
	12/31/1993	33D0-RSTP	Obligation	-127,154		
	12/31/1993	33E0-RSTP	Obligation	189,504		
	01/31/1994	33E0-RSTP	Obligation	-171		
	02/28/1995	33D0-RSTP	Obligation	0		
Total Obligated:		-843,616	Total:	-843,616	0	0
Total Encumbered:		914,116				
Total Expended:		914,116				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Tulare County (5946)

CML-5946(002)		Bus Project				
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PR001891						
	09/30/1992	3AZ0-6102-CMAQ	Obligation	-88,000		
	02/28/1993	3AZ0-6102-CMAQ	Obligation	-9,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Tulare County (5946)

STPL-5946(003)		Ave. 280 - SR 99 to Road 100				
06-272604						
PR017960						
	02/02/1993	33D0-RSTP	Obligation	-584,298		
	07/31/1993	33D0-RSTP	Obligation	80,032		
	02/28/1995	33D0-RSTP	Obligation	49,484		
Total Obligated:		-454,781	Total:	-454,781	0	0
Total Encumbered:		454,781				
Total Expended:		454,781				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Tulare County (5946)

CMLG-5946(007)		In Tulare County at Ave 416 & Rd 120				
06-273584		Signal Installation				
PR002170						
	03/31/1994	32A0-6102-CMAQ	Obligation	-9,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
CMLG-5946(007)			In Tulare County at Ave 416 & Rd 120 Signal Installation			
PR002170						
	08/31/1995	32A0-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A0-6102-CMAQ	Obligation	41,279		
	05/31/1997	32A0-6102-CMAQ	Obligation	1		
Total Obligated:		-108,719	Total:	-108,719	0	0
Total Encumbered:		108,720				
Total Expended:		108,720				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
Tulare County (5946)						
CML-5946(010)			INTERCITY BUS ROUTES			
06-929526			PURCHASE BUSES			
PR001892						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-232,500		
Total Obligated:		-232,500	Total:	-232,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tulare County Redevelopment Agency (6367)						
CML-6367(001)			in the community of Earlimark at various locations.			
06-927538			shld stabilization, curb; gutter and sidewalks			
06TUL00-062						
PR072609						
	09/11/2002	Q400-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-13,966,399	177,060	0
Tulare County Association of Governments						
RSTP+CMAQ Balance:				5,939,781	177,060	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1992	33D0-RSTP	Apportionment	499,567		
	09/30/1992	35A0-RSTP	Apportionment	99,396		
	09/30/1992	34A0-RSTP	Apportionment			143,977
	10/01/1992	33D0-RSTP	Apportionment	589,396		
	10/01/1992	35A0-RSTP	Apportionment	84,846		
	10/01/1992	34A0-RSTP	Apportionment			155,714
	10/01/1993	35A0-RSTP	Apportionment	71,628		
	10/01/1993	34A0-RSTP	Apportionment			202,044
	10/01/1993	33D0-RSTP	Apportionment	595,174		
	10/01/1994	35A0-RSTP	Apportionment	54,309		
	10/01/1994	34A0-RSTP	Apportionment			342,325
	10/01/1994	33D0-RSTP	Apportionment	585,680		
	10/01/1995	35A0-RSTP	Apportionment	108,348		
	10/01/1995	34A0-RSTP	Apportionment			84,441
	10/01/1995	33D0-RSTP	Apportionment	586,480		
	12/31/1996	35A0-RSTP	Apportionment	120,467		
	12/31/1996	34A0-RSTP	Apportionment			84,283
	12/31/1996	33D0-RSTP	Apportionment	782,083		
	03/31/1998	Q600-RSTP	Apportionment	32,610		
	03/31/1998	Q700-RSTP	Apportionment	22,815		
	03/31/1998	Q240-RSTP	Apportionment	819,609		
	09/24/1998	Q800-RSTP	Apportionment			2,160
	10/01/1998	Q240-RSTP	Apportionment	995,691		
	10/01/1999	Q240-RSTP	Apportionment	1,081,290		
	10/01/2000	Q240-RSTP	Apportionment	1,116,613		
	10/01/2001	Q240-RSTP	Apportionment	1,165,637		
			Total Apportionments	9,411,639	0	1,014,944
			Exchange Fund Transfers			
	06/16/1993	35A0-RSTP	Transfer	-184,242		
	06/16/1993	34A0-RSTP	Transfer			-299,691
	06/16/1993	33D0-RSTP	Transfer	-512,791		
			Exchange Fund Transfers			
	06/24/1993	33D0-RSTP	Transfer	-71,551		
	10/01/1993	33D0-RSTP	Transfer	-504,621		
	10/01/1993	33E0-RSTP	Transfer	504,621		
			Exchange Fund Transfers			
	04/08/1994	35A0-RSTP	Transfer	-71,628		
	04/08/1994	34A0-RSTP	Transfer			-202,044
	04/08/1994	33D0-RSTP	Transfer	-307,088		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/11/1994	33D0-RSTP	Transfer	-288,086		
Exchange Fund Transfers						
	05/22/1995	33D0-RSTP	Transfer	-260,000		
	05/22/1995	34A0-RSTP	Transfer			-28,086
Exchange Fund Transfers						
	05/23/1995	35A0-RSTP	Transfer	-54,309		
	05/23/1995	34A0-RSTP	Transfer			-314,239
	05/23/1995	33D0-RSTP	Transfer	-325,680		
APPORTIONMENT TRANSFER						
	10/01/1995	33E0-RSTP	Transfer	3,452		
	10/01/1995	33D0-RSTP	Transfer	-3,452		
Exchange Fund Transfers						
	05/24/1996	33D0-RSTP	Transfer	-382,833		
	05/24/1996	35A0-RSTP	Transfer	-108,348		
Exchange Fund Transfers						
	07/01/1996	33D0-RSTP	Transfer	-68,242		
	07/01/1996	34A0-RSTP	Transfer			-84,441
Exchange Fund Transfers						
	05/20/1997	33D0-RSTP	Transfer	-288,086		
	05/20/1997	34A0-RSTP	Transfer			-84,283
	05/20/1997	35A0-RSTP	Transfer	-120,467		
	05/20/1997	33D0-RSTP	Transfer	-493,997		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-23,574		
	12/17/1997	34A0-RSTP	Transfer			11,232
	12/17/1997	33D0-RSTP	Transfer	3,476		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-32,610		
	03/31/1998	Q700-RSTP	Transfer	-22,815		
	03/31/1998	Q240-RSTP	Transfer	-232,661		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	2,160		
	05/01/1998	Q800-RSTP	Transfer			-2,160
Exchange Fund Transfers						
	02/01/1999	Q240-RSTP	Transfer	-589,108		
Exchange Fund Transfers						
	02/02/1999	Q240-RSTP	Transfer	-707,605		
Exchange Fund Transfers						
	02/03/1999	Q240-RSTP	Transfer	-288,086		
RSTP 33E TRANSFERS TO RSTP Q24						
	10/31/1999	33E0-RSTP	Transfer	-4,967		
	10/31/1999	Q240-RSTP	Transfer	4,967		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/02/2000	33D0-RSTP	Transfer	-3,476		
	03/02/2000	Q240-RSTP	Transfer	-774,597		
	03/02/2000	34A0-RSTP	Transfer			-11,232
Exchange Fund Transfers						
	05/30/2000	Q240-RSTP	Transfer	-288,086		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-828,527		
	02/23/2001	Q240-RSTP	Transfer	-288,086		
FTACML-5223(006)/CA-18-X019-01/CITY OF CORCO						
	05/18/2001	QC10-6102-CMA	Transfer	-413,000		
FTACML-6198(011)/CA-18-X019-01/KINGS COUNTY						
	05/18/2001	QC10-6102-CMA	Transfer	-53,000		
FTACML-6198(010)/CA-18-X019-01/KINGS COUNTY						
	05/18/2001	QC10-6102-CMA	Transfer	-50,000		
FTACML-6198(009)/CA-18-X019-01/KINGS COUNTY						
	05/31/2001	QC10-6102-CMA	Transfer	-101,810		
FTACML-5223(005)/CA-18-X019-01/CITY OF CORCO						
	05/31/2001	QC10-6102-CMA	Transfer	-44,000		
FTACML-5223(008)/CA-18-X020/CORCORAN						
	04/04/2002	QC10-6102-CMA	Transfer	-39,838		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-288,086		
	04/12/2002	Q240-RSTP	Transfer	-877,551		
FTACML-6198(012)/CA-18-X020/KINGS COUNTY ARE						
	04/30/2002	QC10-6102-CMA	Transfer	-101,809		
Total Transfers				-9,580,037	0	-1,014,944

Kings County (5945)

STPL-5945(001)
06-272404
PR017956

10/02/1992	33E0-RSTP	Obligation	-177,059		
04/30/1993	33E0-RSTP	Obligation	177,059		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/30/1993				

1B, CANCELLED - PROJECT REVIEWED.

Kings County (5945)

STPLCMBR-5945(002)
06-272414
PR018238

01/31/2003	3200-6102-CMAQ	Obligation	5,283	5,283	
01/31/1995	33D0-RSTP	Obligation	-260,000		
05/31/1995	33D0-RSTP	Obligation	128,047		
01/31/2003	33D0-RSTP	Obligation	35,540	35,540	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
STPLCMBR-5945(002)				Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement		
PR018238						
	10/02/1992	33E0-RSTP	Obligation	-362,973		
Total Obligated:		-804,981	Total:	-454,102	40,823	0
Total Encumbered:		815,945				
Total Expended:		815,945				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
STPL-5945(003)				Lacey-East & West of 13th		
06-272424						
PR017958						
	10/02/1992	33E0-RSTP	Obligation	-141,648		
	07/31/1993	33E0-RSTP	Obligation	141,648		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1993				
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
BRLSSTPL-5945(007)				Lacey Blvd. @ Last Change Ditch 45C.033		
06-272734						
PR000700						
	07/31/1993	33E0-RSTP	Obligation	-141,648		
	02/28/1995	33E0-RSTP	Obligation	-3,452		
	02/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-140,132	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Total Obligations				-594,235	40,823	0
Kings County Association of Governments						
RSTP+CMAQ Balance:				-762,633	40,823	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1992	33D0-RSTP	Apportionment	434,619		
	09/30/1992	35A0-RSTP	Apportionment	86,290		
	09/30/1992	34A0-RSTP	Apportionment			124,993
	10/01/1992	33D0-RSTP	Apportionment	512,599		
	10/01/1992	35A0-RSTP	Apportionment	73,659		
	10/01/1992	34A0-RSTP	Apportionment			135,183
	10/01/1993	35A0-RSTP	Apportionment	62,184		
	10/01/1993	34A0-RSTP	Apportionment			175,404
	10/01/1993	33D0-RSTP	Apportionment	516,698		
	10/01/1994	35A0-RSTP	Apportionment	47,148		
	10/01/1994	34A0-RSTP	Apportionment			297,188
	10/01/1994	33D0-RSTP	Apportionment	508,457		
	10/01/1995	35A0-RSTP	Apportionment	94,060		
	10/01/1995	34A0-RSTP	Apportionment			73,307
	10/01/1995	33D0-RSTP	Apportionment	509,150		
	12/31/1996	35A0-RSTP	Apportionment	104,583		
	12/31/1996	34A0-RSTP	Apportionment			73,170
	12/31/1996	33D0-RSTP	Apportionment	678,963		
	03/31/1998	Q700-RSTP	Apportionment	19,807		
	03/31/1998	Q240-RSTP	Apportionment	711,541		
	03/31/1998	Q600-RSTP	Apportionment	28,310		
	09/24/1998	Q800-RSTP	Apportionment			1,875
	10/01/1998	Q240-RSTP	Apportionment	864,406		
	10/01/1999	Q240-RSTP	Apportionment	938,718		
	10/01/2000	Q240-RSTP	Apportionment	969,384		
	10/01/2001	Q240-RSTP	Apportionment	1,011,944		
			Total Apportionments	8,172,520	0	881,120
			Exchange Fund Transfers			
	06/30/1993	35A0-RSTP	Transfer	-159,949		
	06/30/1993	34A0-RSTP	Transfer			-260,176
	06/30/1993	33D0-RSTP	Transfer	-63,689		
	10/01/1993	33E0-RSTP	Transfer	883,529		
	10/01/1993	33D0-RSTP	Transfer	-883,529		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	36,869		
			Exchange Fund Transfers			
	07/14/1994	33D0-RSTP	Transfer	-363,374		
	07/14/1994	34A0-RSTP	Transfer			-175,404
	07/14/1994	35A0-RSTP	Transfer	-62,184		
	07/14/1994	33D0-RSTP	Transfer	-154,206		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	05/22/1995	33D0-RSTP	Transfer	-489,419		
Exchange Fund Transfers						
	06/14/1995	34A0-RSTP	Transfer			-297,188
	06/14/1995	35A0-RSTP	Transfer	-47,148		
	06/14/1995	33D0-RSTP	Transfer	-19,038		
APPORTIONMENT TRANSFER						
	10/01/1995	33E0-RSTP	Transfer	-50,742		
	10/01/1995	33D0-RSTP	Transfer	50,742		
Exchange Fund Transfers						
	06/17/1996	33D0-RSTP	Transfer	-269,314		
	06/17/1996	35A0-RSTP	Transfer	-94,060		
Exchange Fund Transfers						
	06/25/1996	33D0-RSTP	Transfer	-313,143		
Exchange Fund Transfers						
	05/20/1997	33D0-RSTP	Transfer	-363,374		
	05/20/1997	34A0-RSTP	Transfer			-146,477
	05/20/1997	35A0-RSTP	Transfer	-104,583		
	05/20/1997	33D0-RSTP	Transfer	-329,011		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-20,465		
	12/17/1997	34A0-RSTP	Transfer			9,752
	12/17/1997	33D0-RSTP	Transfer	3,018		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-28,310		
	03/31/1998	Q240-RSTP	Transfer	-315,257		
	03/31/1998	Q700-RSTP	Transfer	-19,807		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-1,875
	05/01/1998	Q240-RSTP	Transfer	1,875		
Exchange Fund Transfers						
	01/25/1999	Q240-RSTP	Transfer	-398,159		
Exchange Fund Transfers						
	02/02/1999	Q240-RSTP	Transfer	-501,032		
Exchange Fund Transfers						
	02/03/1999	Q240-RSTP	Transfer	-363,374		
Exchange Fund Transfers						
	03/02/2000	34A0-RSTP	Transfer			-9,752
	03/02/2000	33D0-RSTP	Transfer	-3,018		
	03/02/2000	Q240-RSTP	Transfer	-554,879		
Exchange Fund Transfers						
	06/02/2000	Q240-RSTP	Transfer	-363,374		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-606,010		
	02/23/2001	Q240-RSTP	Transfer	-363,374		
FTACML-5157(030)/CA-18-X019-01/CITY OF MADER						
	05/31/2001	QC10-6102-CMA	Transfer	-70,000		
FTACML-5157(031)/CA-18-X019-01/CITY OF MADER						
	05/31/2001	QC10-6102-CMA	Transfer	-320,370		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	6,295		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-363,374		
	04/12/2002	Q240-RSTP	Transfer	-648,570		
FTACML-5157(028)/CA-18-X020/MADERA						
	04/30/2002	QC10-6102-CMA	Transfer	-70,000		
Total Transfers				-7,793,808	0	-881,120
Madera (5157)						
CML-5157(048) 06-927534 06AMEND# 8, 06MAD202044 PR072561			Purchase One CNG Nutrition Van Equipment Purchase			
	08/28/2002	3200-6102-CMAQ	Obligation	-20,355		
	09/17/2002	3200-6102-CMAQ	Obligation	20,355		
	09/17/2002	Q400-6102-CMAQ	Obligation	-20,355		
Total Obligated:		-20,355	Total:	-20,355	0	0
Total Encumbered:		20,355				
Total Expended:		0				
Date of Last Activity:		09/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
STPL-5941(001) 06-272324 PR017938			Avemie 12"Rpad 33 1/2 to Santa Fe RR bridge replacement			
	10/02/1992	33E0-RSTP	Obligation	-973,830		
	04/30/1993	33E0-RSTP	Obligation	90,301		
	08/31/1995	33E0-RSTP	Obligation	50,742		
Total Obligated:		-832,786	Total:	-832,786	0	0
Total Encumbered:		946,308				
Total Expended:		946,308				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
CML-5941(038) 06-927551 06MAD102020 PR072740			Purchase Bi-fuel Support Vehicle Equipment Purchase			
	09/18/2002	Q400-6102-CMAQ	Obligation	-30,985		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	09/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-884,126	0	0
Madera County Transportation Commission						
RSTP+CMAQ Balance:				-505,414	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				32,411,551	-362,732	95,158

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
	09/30/1992	33D0-RSTP	Apportionment	1,355,111		
	09/30/1992	33C0-3041-RSTP	Apportionment	42,467,667		
	09/30/1992	33C0-3091-RSTP	Apportionment	152,786		
	09/30/1992	35A0-RSTP	Apportionment	269,364		
	09/30/1992	35B0-3041-RSTP	Apportionment	8,382,582		
	09/30/1992	35B0-3091-RSTP	Apportionment	30,158		
	09/30/1992	34A0-RSTP	Apportionment			390,176
	09/30/1992	34B0-3041-RSTP	Apportionment			12,142,266
	09/30/1992	34B0-3091-RSTP	Apportionment			43,684
	09/30/1992	3200-6098-CMAQ	Apportionment	40,557,513		
	09/30/1992	3200-6099-CMAQ	Apportionment	967,081		
	10/01/1992	33D0-RSTP	Apportionment	1,598,541		
	10/01/1992	33C0-3041-RSTP	Apportionment	50,041,607		
	10/01/1992	33C0-3091-RSTP	Apportionment	180,035		
	10/01/1992	35A0-RSTP	Apportionment	229,933		
	10/01/1992	35B0-3041-RSTP	Apportionment	7,155,504		
	10/01/1992	35B0-3091-RSTP	Apportionment	25,743		
	10/01/1992	34A0-RSTP	Apportionment			421,986
	10/01/1992	34B0-3041-RSTP	Apportionment			13,132,193
	10/01/1992	34B0-3091-RSTP	Apportionment			47,246
	10/01/1992	3200-6098-CMAQ	Apportionment	48,496,728		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,156,389		
	10/01/1993	3200-6098-CMAQ	Apportionment	48,107,807		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,147,115		
	10/01/1993	33C0-3091-RSTP	Apportionment	180,892		
	10/01/1993	33C0-3041-RSTP	Apportionment	50,279,634		
	10/01/1993	35B0-3091-RSTP	Apportionment	21,733		
	10/01/1993	35B0-3041-RSTP	Apportionment	6,040,756		
	10/01/1993	34B0-3091-RSTP	Apportionment			61,303
	10/01/1993	34B0-3041-RSTP	Apportionment			17,039,398
	10/01/1993	35A0-RSTP	Apportionment	194,112		
	10/01/1993	34A0-RSTP	Apportionment			547,539
	10/01/1993	33D0-RSTP	Apportionment	1,526,979		
	10/01/1994	35A0-RSTP	Apportionment	147,176		
	10/01/1994	3200-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C0-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C0-3041-RSTP	Apportionment	49,479,682		
	10/01/1994	35B0-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B0-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B0-3091-RSTP	Apportionment			103,866
	10/01/1994	34B0-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A0-RSTP	Apportionment			927,700
	10/01/1994	33D0-RSTP	Apportionment	1,500,621		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A0-RSTP	Apportionment	293,619		
	10/01/1995	34A0-RSTP	Apportionment			228,834
	10/01/1995	33D0-RSTP	Apportionment	1,502,784		
	10/01/1995	33C0-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B0-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B0-3091-RSTP	Apportionment			25,620
	10/01/1995	33C0-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B0-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B0-3041-RSTP	Apportionment			7,121,298
	05/20/1996	3200-6098-CMAQ	Apportionment	24,358		
	05/20/1996	3200-6099-CMAQ	Apportionment	581		
	12/31/1996	3200-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A0-RSTP	Apportionment	326,468		
	12/31/1996	34A0-RSTP	Apportionment			228,408
	12/31/1996	33D0-RSTP	Apportionment	2,032,870		
	12/31/1996	33C0-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B0-3091-RSTP	Apportionment			25,573
	12/31/1996	33C0-3041-RSTP	Apportionment	66,043,279		
	12/31/1996	35B0-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B0-3041-RSTP	Apportionment			7,108,036
	05/31/1997	3180-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	3180-3091-RSTP	Apportionment	3,833		
	06/30/1997	3180-3041-RSTP	Apportionment	619,650		
	06/30/1997	3180-3091-RSTP	Apportionment	2,229		
	09/24/1998	Q240-RSTP	Apportionment	2,134,567		
	09/24/1998	Q700-RSTP	Apportionment	61,829		
	09/24/1998	Q800-RSTP	Apportionment			5,854
	09/24/1998	Q810-3041-RSTP	Apportionment	182,133		
	09/24/1998	Q810-3091-RSTP	Apportionment	655		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q400-6098-CMAQ	Apportionment	94,157,856		
	09/24/1998	Q510-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q510-3091-RSTP	Apportionment	603		
	09/24/1998	Q710-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q710-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q610-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q610-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q600-RSTP	Apportionment	88,373		
	09/24/1998	Q230-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q230-3041-RSTP	Apportionment	69,040,341		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1998	Q240-RSTP	Apportionment	2,554,035		
	10/01/1998	Q400-6099-CMAQ	Apportionment	2,719,176		
	10/01/1998	Q400-6098-CMAQ	Apportionment	114,037,053		
	10/01/1998	Q230-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q230-3041-RSTP	Apportionment	84,115,483		
	10/01/1999	Q230-3091-RSTP	Apportionment	328,594		
	10/01/1999	Q230-3041-RSTP	Apportionment	91,334,436		
	10/01/1999	Q240-RSTP	Apportionment	2,786,005		
	10/01/1999	Q400-6098-CMAQ	Apportionment	127,207,822		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,033,229		
	10/01/2000	Q230-3091-RSTP	Apportionment	339,312		
	10/01/2000	Q230-3041-RSTP	Apportionment	94,313,402		
	10/01/2000	Q240-RSTP	Apportionment	2,881,731		
	10/01/2000	Q400-6098-CMAQ	Apportionment	134,253,564		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,201,232		
	10/01/2001	Q400-6098-CMAQ	Apportionment	131,144,656		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,127,103		
	10/01/2001	Q230-3091-RSTP	Apportionment	354,187		
	10/01/2001	Q230-3041-RSTP	Apportionment	98,447,871		
	10/01/2001	Q240-RSTP	Apportionment	3,014,587		
			Total Apportionments	1,722,271,833	0	88,470,967
	05/31/1993	33D0-RSTP	Transfer	-117,781		
	05/31/1993	33D0-RSTP	Transfer	-141,949		
			Exchange Fund Transfers			
	07/14/1993	35B0-3041-RSTP	Transfer	-590,167		
	07/14/1993	35A0-RSTP	Transfer	-499,297		
	07/14/1993	34A0-RSTP	Transfer			-812,162
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33C0-3041-RSTP	Transfer	106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	2,392,372		
			Exchange Fund Transfers			
	06/30/1994	35B0-3041-RSTP	Transfer	590,167		
	06/30/1994	33D0-RSTP	Transfer	-590,167		
			Exchange Fund Transfers			
	08/01/1994	34A0-RSTP	Transfer			-547,539
	08/01/1994	35A0-RSTP	Transfer	-194,112		
	08/01/1994	33D0-RSTP	Transfer	-209,162		
			LOAN TO STATE			
	08/31/1994	3AZ0-6098-CMAQ	Transfer	-15,600,000		
	08/31/1994	33C0-3041-RSTP	Transfer	-36,500,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	971		
	09/30/1994	33D0-RSTP	Transfer	-288,229		
	09/30/1994	33D0-RSTP	Transfer	-10,055		
REPAID FROM STATE						
	11/18/1994	3AZ0-6098-CMAQ	Transfer	15,600,000		
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C0-3041-RSTP	Transfer	-100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	-82,000		
Exchange Fund Transfers						
	05/24/1995	35A0-RSTP	Transfer	-147,176		
	05/24/1995	34A0-RSTP	Transfer			-803,637
REPAID FROM STATE						
	05/31/1995	33C0-3041-RSTP	Transfer	10,450,000		
	05/31/1995	33D0-RSTP	Transfer	10,450,000		
	05/31/1995	33C0-3041-RSTP	Transfer	-10,450,000		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	2,905,348		
	10/31/1995	33D0-RSTP	Transfer	52		
REPAID FROM STATE						
	03/31/1996	33C0-3041-RSTP	Transfer	-26,050,000		
	03/31/1996	33D0-RSTP	Transfer	26,050,000		
	03/31/1996	33C0-3041-RSTP	Transfer	26,050,000		
Exchange Fund Transfers						
	06/12/1996	33D0-RSTP	Transfer	-725,813		
TRANSFER TO STATE (CITY OF AGOURA HILLS)						
	06/18/1996	33D0-RSTP	Transfer	-225,000		
Exchange Fund Transfers						
	08/08/1996	35A0-RSTP	Transfer	-225,000		
CRP TRANSFERS						
	10/31/1996	33D0-RSTP	Transfer	146,366		
TO ADJUST LOAN OF \$36.5						
	12/31/1996	33C0-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D0-RSTP	Transfer	-16,502,203		
TRANSFER PER CO-OP C-95-045						
	05/31/1997	33C0-3041-RSTP	Transfer	-2,313,366		
Exchange Fund Transfers						
	06/25/1997	33D0-RSTP	Transfer	-950,813		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3091-RSTP	Transfer	1,054		
	07/31/1997	34B0-3091-RSTP	Transfer			3,409
	07/31/1997	35B0-3091-RSTP	Transfer	-7,153		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3041-RSTP	Transfer	293,247		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B0-3041-RSTP	Transfer			947,329
	07/31/1997	35B0-3041-RSTP	Transfer	-1,988,123		
IAW SECTION 1100 OF ISTE A 1991						
	08/31/1997	33D0-RSTP	Transfer	236,151		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	3180-3041-RSTP	Transfer	-1,685,140		
	09/30/1997	35B0-3041-RSTP	Transfer	-10,104,921		
	09/30/1997	33D0-RSTP	Transfer	11,790,061		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6098-CMAQ	Transfer	-390,507		
	09/30/1997	3200-6099-CMAQ	Transfer	-9,311		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	1,092,645		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-1,092,645		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	856,493		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-63,886		
	12/17/1997	34A0-RSTP	Transfer			30,442
	12/17/1997	33D0-RSTP	Transfer	9,424		
TRANSFER DONOR STATE BONUS FUNDS						
	01/31/1998	35B0-3041-RSTP	Transfer	-254,530		
	01/31/1998	35A0-RSTP	Transfer	254,530		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	88,373		
	05/01/1998	Q600-RSTP	Transfer	-88,373		
	05/01/1998	Q700-RSTP	Transfer	-61,829		
	05/01/1998	Q240-RSTP	Transfer	61,829		
	05/01/1998	Q240-RSTP	Transfer	5,854		
	05/01/1998	Q800-RSTP	Transfer			-5,854
	05/01/1998	Q510-3091-RSTP	Transfer	-603		
	05/01/1998	Q240-RSTP	Transfer	603		
	05/01/1998	Q240-RSTP	Transfer	9,894		
	05/01/1998	Q610-3091-RSTP	Transfer	-9,894		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	6,922		
	05/01/1998	Q710-3091-RSTP	Transfer	-6,922		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	655		
	05/01/1998	Q810-3091-RSTP	Transfer	-655		
	05/01/1998	Q240-RSTP	Transfer	167,736		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q510-3041-RSTP	Transfer	-167,736		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,844,500		
	05/01/1998	Q610-3041-RSTP	Transfer	-1,844,500		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q810-3041-RSTP	Transfer	-182,133		
	05/01/1998	Q240-RSTP	Transfer	182,133		
STEAPPORTIONMENT TRANSFERS TO Q71 FROM Q24						
	05/01/1998	Q710-3041-RSTP	Transfer	890		
	05/01/1998	Q240-RSTP	Transfer	-890		
Transfers to satisfy 2 air basin projects						
	03/31/1999	3AZ0-6099-CMAQ	Transfer	-3,187,318		
	03/31/1999	3AZ0-6098-CMAQ	Transfer	3,187,318		
Exchange Fund Transfers						
	06/23/1999	Q240-RSTP	Transfer	-950,813		
	06/23/1999	Q240-RSTP	Transfer	-950,813		
CMAQ FUND TRANSFERS						
	06/29/1999	Q400-6098-CMAQ	Transfer	-17,300,000		
CMAQ FUND TRANSFER						
	06/29/1999	3200-6098-CMAQ	Transfer	17,300,000		
Caltrans use of CMAQ funds						
	07/01/1999	Q400-6098-CMAQ	Transfer	-100,000,000		
	07/01/1999	Q240-RSTP	Transfer	100,000,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	1,016,906		
Caltrans administered local projects						
	11/01/1999	Q230-3041-RSTP	Transfer	-41,670,625		
	11/01/1999	33C0-3041-RSTP	Transfer	-1,435,363		
	11/01/1999	35B0-3041-RSTP	Transfer	-100,000		
	11/01/1999	Q240-RSTP	Transfer	43,205,988		
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q240-RSTP	Transfer	-40,250		
	12/31/1999	Q400-6098-CMAQ	Transfer	40,250		
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO						
	04/12/2000	QC10-6098-CMA	Transfer	-219,536,000		
FTASTPL-6312(001)/CA-16-0034-00/ACCESS SERVI						
	07/11/2000	QB50-RSTP	Transfer	-34,800,000		
FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES						
	08/08/2000	QC10-6098-CMA	Transfer	-74,261,591		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5131(007)/CA-90-Y016-00/LOS ANGELES C						
	08/09/2000	QC10-6098-CMA	Transfer	-110,000		
FTACML-5450(015)/CA-90-Y013-00/CITY OF SANTA						
	08/18/2000	QC10-6098-CMA	Transfer	-1,135,122		
LAMTA REPAYMENT						
	08/24/2000	QB40-3041-RSTP	Transfer	-69,000,000		
	08/24/2000	Q240-RSTP	Transfer	69,000,000		
FTACML-5276(015)/CA-90-Y039-00/CITY OF GARNE						
	12/07/2000	QC10-6098-CMA	Transfer	-531,180		
FTACML-5276(014)/CA-90-X988-00/CITY OF GARDE						
	12/31/2000	QC10-6098-CMA	Transfer	-1,465,800		
Exchange Fund Transfers						
	02/23/2001	35A0-RSTP	Transfer	-180,361		
	02/23/2001	34A0-RSTP	Transfer			-121,919
	02/23/2001	33D0-RSTP	Transfer	-648,533		
FTASTPL-6312(002)/CA-16-0038-00/ACCESS SERVI						
	02/28/2001	QB50-RSTP	Transfer	-41,554,202		
FTACML-5450(018)/CA-90-Y068-01/CITY OF SANTA						
	03/31/2001	QC10-6098-CMA	Transfer	-698,497		
FTACML-6159(002)/CA-90-X980-00/FOOTHILL TRAN						
	03/31/2001	QC10-6098-CMA	Transfer	-3,089,000		
Exchange Fund Transfers						
	05/31/2001	33D0-RSTP	Transfer	-950,813		
FTACML-6187(001)/CA-90-X908-02/SOUTHERN CAL.						
	07/31/2001	QC10-6098-CMA	Transfer	-457,000		
FTACML-5247(004)/CA-90-Y080/MONTEBELLO						
	08/06/2001	QC10-6098-CMA	Transfer	-2,398,101		
FTASTPL-6312(003)/CA-16-0039/ACCESS SERVICES						
	09/07/2001	QB50-RSTP	Transfer	-44,047,454		
FTACML-6048(002)/CA-90-Y082/LONG BEACH PUBLI						
	09/30/2001	QC10-6098-CMA	Transfer	-11,254,000		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	7,271		
	10/01/2001	Q240-RSTP	Transfer	14,866		
FTACML-5276(016)/CA-90-Y106-00/GARDENA						
	11/07/2001	QC10-6098-CMA	Transfer	-1,071,200		
FTACML-5249(009)/CA-90-Y105/TORRANCE						
	11/07/2001	QC10-6098-CMA	Transfer	-1,900,000		
CML-6166(003)/CA-90-Y090-00/ANTELOPE VALLEY						
	01/31/2002	QC10-6099-CMA	Transfer	-3,541,375		
FTASTCML-6065(074)/CA-90-X970-02/LOS ANGELES						
	01/31/2002	QC10-6098-CMA	Transfer	-93,200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-6048(002)/CA-90-Y082/LONG BEACH PUBLI						
	01/31/2002	QC10-6098-CMA	Transfer	-102,000		
FTACML-5240(008)/CA-90-Y079/CULVER CITY						
	02/08/2002	QC10-6098-CMA	Transfer	-1,000,000		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-950,813		
FTACML-5247(006)/CA-90-Y110/MONTEBELLO						
	04/22/2002	QC10-6098-CMA	Transfer	-540,036		
FTACML-6187(001)/CA-90-X908-03/SCRRRA						
	04/30/2002	QC10-6098-CMA	Transfer	-8,043,000		
FTASTPL-6312(004)/CA-16-0041/ACCESS SERVICES						
	07/31/2002	QB50-RSTP	Transfer	-45,809,352		
FTACML-6048(003)/CA-90-Y136/LONG BEACH TRANS						
	08/31/2002	QC10-6098-CMA	Transfer	-4,509,668		
FTACML-6047(001)/CA-90-Y118/CANTA MONICA MUN						
	09/30/2002	QC10-6098-CMA	Transfer	-9,817,290		
FTACML-6159(003)/CA-90-Y184/FOOTHILL TRANSIT						
	12/31/2002	QC10-6098-CMA	Transfer	-12,183,000		
FTACML-5144(032)/CA-90-Y074-01/GLENDALE						
	12/31/2002	QC10-6098-CMA	Transfer	-1,820,000		
FTACML-5006(348)/CA-90-Y169/LOS ANGELES						
	12/31/2002	QC10-6098-CMA	Transfer	-3,568,000		
FTASTCME-6065(094)/CA-90-X970-03/LA COUNTY M						
	01/31/2003	QC10-6098-CMA	Transfer	-43,003,000		
	01/31/2003	QB40-3041-RSTP	Transfer	-36,900,000		
				Total Transfers	-727,265,110	
					0	-1,309,931
Los Angeles County (5953)						
DPM-0004(001) 07-467904 07LA000354, 07LA002033, 07LA450022, 07LA990365 PR002662	ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91 CONSTRUCT GRADE SEP. & WIDENING					
	09/15/1999	Q230-3041-RSTP	Obligation	-4,116,379		
	05/26/2000	Q230-3041-RSTP	Obligation	656,379		
Total Obligated:	-24,751,440		Total:	-3,460,000	0	0
Total Encumbered:	24,751,440					
Total Expended:	23,151,530					
Date of Last Activity:	10/16/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
DE-DBL-0038(814) 07-467364 07LA002031 PR002634	ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
	10/09/1998	33D0-RSTP	Obligation	-453,805		
	10/20/1998	33D0-RSTP	Obligation	453,805		
	09/28/1998	33D0-RSTP	Obligation	-453,805		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
DE-DBL-0038(814)				ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*		
07LA002031						
PR002634						
	09/30/1997	35B0-3041-RSTP	Obligation	-3,000,000		
	07/16/1998	35B0-3041-RSTP	Obligation	-271,625		
Total Obligated:		-12,895,750	Total:	-3,725,430	0	0
Total Encumbered:		12,895,750				
Total Expended:		11,703,741				
Date of Last Activity:		12/21/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
LAFD-DE-0038(815)				ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG		
07-467354						
07467354						
PR005838						
	06/28/1998	34B0-3041-RSTP	Obligation			-7,579,019
	01/12/2001	34B0-3041-RSTP	Obligation			736,794
Total Obligated:		-10,380,029	Total:	0	0	-6,842,224
Total Encumbered:		10,380,029				
Total Expended:		10,380,029				
Date of Last Activity:		01/12/2001				

9I, FINAL VOUCHER PAID

Pasadena (5064)						
MG-3041(341)				COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I		
07-928282						
PR009987						
	11/30/1992	33S0-3041-RSTP	Obligation	-777,960		
	04/30/1995	33S0-3041-RSTP	Obligation	269,598		
Total Obligated:		-508,361	Total:	-508,361	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
MMGSTPLN-3041(348)				AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.		
07-928238						
PR010505						
	11/30/1992	33C0-3041-RSTP	Obligation	-903,326		
	02/28/1994	33C0-3041-RSTP	Obligation	-94,062		
	01/31/1995	33C0-3041-RSTP	Obligation	18		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,994,714		Total:	-997,369	0	0
Total Encumbered:	1,994,714					
Total Expended:	1,994,714					
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Calabasas (5463)

ER-3663(014) In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0
07-931074 EO/FA-Contract - Restoration/Contract

0777SCAG008
PR053973

09/14/1999	Q240-RSTP	Obligation	-1,125,234		
12/27/1999	Q240-RSTP	Obligation	1,125,234		

Total Obligated:	-1,357,156	Total:	0	0	0
Total Encumbered:	1,357,156	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	1,245,672	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/26/2001				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Palmdale (5378)

ER-3663(015) In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0
07-931075 EO/FA - Restoration/Contract

07N/A
PR059247

09/20/1999	Q240-RSTP	Obligation	-40,133		
12/27/1999	Q240-RSTP	Obligation	40,133		

Total Obligated:	-40,133	Total:	0	0	0
Total Encumbered:	40,133	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/11/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Palmdale (5378)

ER-3663(016) In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF#
07-931076 THD-PMDL-002-0
EO/FA - Restoration/Contract

07N/A
PR059248

09/20/1999	Q240-RSTP	Obligation	-53,693		
12/27/1999	Q240-RSTP	Obligation	53,693		

Total Obligated:	-53,808	Total:	0	0	0
Total Encumbered:	53,808	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/16/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Palmdale (5378)

ER-3663(018) In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru
07-931109 017-0 & 020-0 thru 024-0
EO/FA - PR/Contract

07N/A
PR059249

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Palmdale (5378)						
ER-3663(018)				In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0 EO/FA - PR/Contract		
07N/A						
PR059249						
	09/20/1999	Q240-RSTP	Obligation	-31,836		
	12/27/1999	Q240-RSTP	Obligation	31,836		
Total Obligated:		-31,836	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(001)				Valerio St: Kester to Noble		
07-160164						
PR017295						
	09/30/1992	33C0-3041-RSTP	Obligation	-490,987		
	07/31/1993	33C0-3041-RSTP	Obligation	168,119		
	11/30/1994	33C0-3041-RSTP	Obligation	-9,118		
	08/31/1995	33C0-3041-RSTP	Obligation	984		
Total Obligated:		-331,001	Total:	-331,001	0	0
Total Encumbered:		331,001				
Total Expended:		331,001				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(002)				Santa Monica Freeway "Smart Corridor" Phase I		
07-160264						
PR019243						
	12/02/1992	33C0-3041-RSTP	Obligation	-13,117,500		
	01/02/1993	33C0-3041-RSTP	Obligation	6,118,900		
	05/31/1993	33C0-3041-RSTP	Obligation	3,872,500		
	04/30/1994	33C0-3041-RSTP	Obligation	358,565		
	02/28/1997	33C0-3041-RSTP	Obligation	1,063,908		
Total Obligated:		-1,703,626	Total:	-1,703,626	0	0
Total Encumbered:		1,924,349				
Total Expended:		1,924,349				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
CMLG-5006(003)				Los Angeles Dept. of Airports		
07-927170				Vanpool project		
07002827						
PR002130						
	01/31/1993	32A0-6098-CMAQ	Obligation	-3,492,915		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-311,967	Total:	-311,967	0	0
Total Encumbered:		311,967				
Total Expended:		311,967				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(007)		Ventura Boulevard at San Feliciano Drive				
07-927395		Intersection improvements				
07450022						
PR017299						
	11/30/1992	33C0-3041-RSTP	Obligation	-38,156		
	10/25/2000	Q230-3041-RSTP	Obligation	-451,325		
Total Obligated:		-489,481	Total:	-489,481	0	0
Total Encumbered:		489,481				
Total Expended:		489,481				
Date of Last Activity:	11/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLN-5006(008)		Santa Monica "Smart Corridor" - Phase II				
07-160284		SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC				
PR019244						
	01/02/1993	33S0-3041-RSTP	Obligation	-6,118,900		
	11/30/1994	33S0-3041-RSTP	Obligation	6,118,900		
	11/30/1994	33C0-3041-RSTP	Obligation	-5,417,061		
	10/19/1999	33C0-3041-RSTP	Obligation	138,177		
Total Obligated:		-5,278,883	Total:	-5,278,883	0	0
Total Encumbered:		5,962,819				
Total Expended:		5,962,819				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
CMLG-5006(009)		Los Angeles Vanpool Project #2816				
07-160764						
PR002131						
	01/31/1993	32A0-6098-CMAQ	Obligation	-214,396		
	06/30/1993	32A0-6098-CMAQ	Obligation	-90,604		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
CML-5006(010)						
PR001540						
	01/31/1993	32A0-6098-CMAQ	Obligation	-120,000		
	05/31/1993	3200-6098-CMAQ	Obligation	-106,236		
	05/31/1993	32A0-6098-CMAQ	Obligation	120,000		
	11/30/1996	3200-6098-CMAQ	Obligation	106,236		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1996					
1B, CANCELLED - PROJECT REVIEWED.						

Los Angeles County Metropolitan Transportation Author (6065)

CML-5006(011) 07-466464 PR001541	Lincoln Bl. Corridor CNG Shuttle #2830					
	01/31/1993	32A0-6098-CMAQ	Obligation	-500,258		
	08/31/1993	3200-6098-CMAQ	Obligation	-1,648,428		
	08/31/1993	32A0-6098-CMAQ	Obligation	500,258		
	11/30/1994	3200-6098-CMAQ	Obligation	1,298,428		
	05/13/1998	3200-6098-CMAQ	Obligation	89,823		
Total Obligated:		-260,176	Total:	-260,176	0	0
Total Encumbered:		260,177				
Total Expended:		260,177				
Date of Last Activity:	05/13/1998					

9I, FINAL VOUCHER PAID

Los Angeles County Metropolitan Transportation Author (6065)

CML-5006(012) PR001542						
	01/31/1993	32A0-6098-CMAQ	Obligation	-266,423		
	08/31/1993	3200-6098-CMAQ	Obligation	-414,320		
	08/31/1993	32A0-6098-CMAQ	Obligation	266,423		
	12/31/1997	3200-6098-CMAQ	Obligation	358,169		
Total Obligated:		-56,150	Total:	-56,150	0	0
Total Encumbered:		63,425				
Total Expended:		63,425				
Date of Last Activity:	12/31/1997					

9I, FINAL VOUCHER PAID

Los Angeles (5006)

CML-5006(013) PR001543						
	01/31/1993	32A0-6098-CMAQ	Obligation	-84,329		
	05/31/1993	32A0-6098-CMAQ	Obligation	84,329		
	05/31/1993	3200-6098-CMAQ	Obligation	-108,891		
	06/28/1999	3200-6098-CMAQ	Obligation	82,774		
Total Obligated:		-26,116	Total:	-26,116	0	0
Total Encumbered:		29,500				
Total Expended:		29,500				
Date of Last Activity:	06/28/1999					

9I, FINAL VOUCHER PAID

Los Angeles (5006)

STPLNG-5006(014) 07-160334 07160334L PR019537	Santa Monica Fwy - Smart Corridor -					
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLNG-5006(014)				Santa Monica Fwy - Smart Corridor -		
07160334L						
PR019537						
	03/31/1993	33S0-3041-RSTP	Obligation	-154,000		
	06/14/2001	33S0-3041-RSTP	Obligation	9,339		
Total Obligated:		-144,660	Total:	-144,660	0	0
Total Encumbered:		144,661				
Total Expended:		144,661				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(015)				Santa Monica Fwy - Smart Corridor - Operations Planning		
07-160344						
PR019538						
	03/31/1993	33S0-3041-RSTP	Obligation	-917,000		
	04/20/1998	33S0-3041-RSTP	Obligation	-345,873		
	12/23/1998	33S0-3041-RSTP	Obligation	1,880		
Total Obligated:		-1,260,992	Total:	-1,260,992	0	0
Total Encumbered:		1,260,993				
Total Expended:		1,260,993				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(016)				Woodman Ave.:Roscoe Bl. to Vanowen St.		
07-160744						
PR017300						
	09/30/1993	33C0-3041-RSTP	Obligation	-669,640		
	08/31/1994	33C0-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C0-3041-RSTP	Obligation	111,644		
Total Obligated:		-1,183,813	Total:	-1,183,813	0	0
Total Encumbered:		1,183,814				
Total Expended:		1,183,814				
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLSTPG-5006(024)				Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.		
07-161274						
PR019972						
	11/30/1993	33C0-3041-RSTP	Obligation	-965,330		
	06/30/1994	33C0-3041-RSTP	Obligation	-20,539		
	02/28/1997	33C0-3041-RSTP	Obligation	11,187		
	11/30/1993	33S0-3041-RSTP	Obligation	-168,600		
	06/30/1994	33S0-3041-RSTP	Obligation	-138,800		
	02/28/1997	33S0-3041-RSTP	Obligation	23,867		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,258,213	Total:	-1,258,213	0	0
Total Encumbered:		1,258,214				
Total Expended:		1,258,214				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Los Angeles (5006)						
STPSTPLG-5006(025)		"Fixed Object Elimin. Phase 2, Unit 3				
07-161284						
07161284L						
PR020477						
	12/31/1993	33C0-3041-RSTP	Obligation	-27,620		
	08/31/1997	33C0-3041-RSTP	Obligation	-9,916		
	05/28/2001	33C0-3041-RSTP	Obligation	1,791		
	12/31/1993	33S0-3041-RSTP	Obligation	-199,700		
	08/31/1997	33S0-3041-RSTP	Obligation	51,400		
	05/28/2001	33S0-3041-RSTP	Obligation	13,810		
Total Obligated:		-170,233	Total:	-170,233	0	0
Total Encumbered:		170,234				
Total Expended:		170,234				
Date of Last Activity:		05/28/2001				
9I, FINAL VOUCHER PAID						

Los Angeles (5006)						
CML-5006(026)		FTA transfer City of LA purchase 29 buses				
07-161324		Purchase buses				
072812						
PR001544						
	11/30/1993	3AZ0-6098-CMAQ	Obligation	-4,831,400		
	12/31/1993	3AZ0-6098-CMAQ	Obligation	720,000		
	01/31/1997	3AZ0-6098-CMAQ	Obligation	4,111,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1997				
1B, CANCELLED - PROJECT REVIEWED.						

Los Angeles (5006)						
STPLNSTP-5006(027)		6th Street:Kingsley Dr. to Oxford Ave.				
07-161374		Widen & Reconstruct				
PR019659						
	11/30/1993	33C0-3041-RSTP	Obligation	-448,049		
	07/31/1994	33C0-3041-RSTP	Obligation	-172,811		
	02/28/1997	33C0-3041-RSTP	Obligation	-127,615		
	02/28/1998	33C0-3041-RSTP	Obligation	49,681		
	11/30/1993	33S0-3041-RSTP	Obligation	-225,100		
	07/31/1994	33S0-3041-RSTP	Obligation	-18,300		
	02/28/1997	33S0-3041-RSTP	Obligation	-4,080		
	02/28/1998	33S0-3041-RSTP	Obligation	13,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-933,173	Total:	-933,173	0	0
Total Encumbered:		933,174				
Total Expended:		933,174				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(028) 07-161384 PR019539		Western Avenue:3rd St. to Olympic Blvd.				
	11/30/1993	33S0-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S0-3041-RSTP	Obligation	5,371		
Total Obligated:		-473,928	Total:	-473,928	0	0
Total Encumbered:		473,928				
Total Expended:		473,928				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(029) 07-928875 PR019540		Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.				
	01/31/1994	33S0-3041-RSTP	Obligation	-420,900		
	02/28/1995	33S0-3041-RSTP	Obligation	-86,900		
	03/29/1999	33S0-3041-RSTP	Obligation	-26,850		
	10/26/1999	33S0-3041-RSTP	Obligation	9		
Total Obligated:		-534,640	Total:	-534,640	0	0
Total Encumbered:		534,640				
Total Expended:		534,640				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(030) 07-119954 PR019245		"Broadway Betterment" - 111th to 117th - State Job				
	01/31/1994	33C0-3041-RSTP	Obligation	-493,322		
	06/30/1994	33C0-3041-RSTP	Obligation	71,893		
Total Obligated:		-421,429	Total:	-421,429	0	0
Total Encumbered:		414,045				
Total Expended:		414,045				
Date of Last Activity:		10/03/2002				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(031) 07-464904 PR019541		LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS				
	03/31/1994	33S0-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S0-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S0-3041-RSTP	Obligation	32,948		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-748,051	Total:	-748,051	0	0
Total Encumbered:		748,051				
Total Expended:		748,051				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(033)		Vermont Ave.: Los Feliz Blvd. to Hollywood Bl.				
07-465014		Street Lighting				
PR019542						
	03/31/1994	33S0-3041-RSTP	Obligation	-474,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-63,100		
	05/06/1999	33S0-3041-RSTP	Obligation	34,311		
Total Obligated:		-503,288	Total:	-503,288	0	0
Total Encumbered:		503,289				
Total Expended:		503,289				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(034)		Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.				
07-465024						
PR019246						
	04/30/1994	33C0-3041-RSTP	Obligation	-678,669		
	11/30/1994	33C0-3041-RSTP	Obligation	-656,363		
	12/14/1998	33C0-3041-RSTP	Obligation	-982,682		
	12/28/1998	33C0-3041-RSTP	Obligation	2,015,403		
	01/11/1999	33C0-3041-RSTP	Obligation	-856,546		
	12/28/1998	33C0-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C0-3041-RSTP	Obligation	856,546		
Total Obligated:		-1,158,857	Total:	-1,158,857	0	0
Total Encumbered:		1,158,857				
Total Expended:		1,158,857				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(035)		Alameda St. : N/O B St. to B St.				
07-465234						
PR019247						
	04/30/1994	33C0-3041-RSTP	Obligation	-457,611		
	08/31/1994	33C0-3041-RSTP	Obligation	-9,207		
	04/27/1998	33C0-3041-RSTP	Obligation	-15,337		
	12/09/1998	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-482,153	Total:	-482,153	0	0
Total Encumbered:		482,154				
Total Expended:		482,154				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLNSTP-5006(036) 07-465244 PR019660						
		Torrance Blvd./Denker Ave Intersection Realignment				
	05/31/1994	33C0-3041-RSTP	Obligation	-354,296		
	08/31/1994	33C0-3041-RSTP	Obligation	36,474		
	04/30/1997	33C0-3041-RSTP	Obligation	-98,534		
	11/30/1997	33C0-3041-RSTP	Obligation	58,250		
	05/31/1994	33S0-3041-RSTP	Obligation	-134,100		
	08/31/1994	33S0-3041-RSTP	Obligation	15,000		
	04/30/1997	33S0-3041-RSTP	Obligation	-28,680		
	11/30/1997	33S0-3041-RSTP	Obligation	19,120		
Total Obligated:		-486,765	Total:	-486,765	0	0
Total Encumbered:		486,765				
Total Expended:		486,765				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(037) 07-465254 PR017301						
		Compton Ave: Washington B. to 41st St. RECONSTRUCTION/ STREET IMPROVEMENT				
	05/31/1994	33C0-3041-RSTP	Obligation	-974,183		
	08/31/1994	33C0-3041-RSTP	Obligation	116,240		
	01/31/1998	33C0-3041-RSTP	Obligation	63,647		
Total Obligated:		-794,295	Total:	-794,295	0	0
Total Encumbered:		794,296				
Total Expended:		794,296				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLSTPG-5006(042) 07-465714 07N/A PR019973						
		Bundy Dr: n/o Santa Monica Bl to s/o La Grange Widen Roadway, etc.				
	05/31/1994	33C0-3041-RSTP	Obligation	-2,516,729		
	03/31/1995	33C0-3041-RSTP	Obligation	94,284		
	07/28/1999	33C0-3041-RSTP	Obligation	-109,805		
	01/18/2000	33C0-3041-RSTP	Obligation	535		
	05/31/1994	33S0-3041-RSTP	Obligation	-570,400		
	03/31/1995	33S0-3041-RSTP	Obligation	-166,600		
	07/28/1999	33S0-3041-RSTP	Obligation	51,355		
	01/18/2000	33S0-3041-RSTP	Obligation	2		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,217,357	Total:	-3,217,357	0	0
Total Encumbered:		3,217,357				
Total Expended:		3,217,357				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(043)		Chandler Blvd Woodman Ave. to Van Nuys Bl.				
07-465724		RECONSTRUCTION				
PR017302						
	06/30/1994	33C0-3041-RSTP	Obligation	-1,418,426		
	10/02/1995	33C0-3041-RSTP	Obligation	-70,648		
	10/31/1996	33C0-3041-RSTP	Obligation	-91,362		
	03/31/1997	33C0-3041-RSTP	Obligation	42,036		
Total Obligated:		-1,538,399	Total:	-1,538,399	0	0
Total Encumbered:		1,538,399				
Total Expended:		1,538,399				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(044)		Cottage Home St. Soundwall e/o NB Pasadena Fwy				
07-465734						
PR019248						
	06/30/1994	33C0-3041-RSTP	Obligation	-318,618		
	11/30/1994	33C0-3041-RSTP	Obligation	-25,586		
	08/31/1996	33C0-3041-RSTP	Obligation	28,701		
Total Obligated:		-315,502	Total:	-315,502	0	0
Total Encumbered:		315,503				
Total Expended:		315,503				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(045)		Pico Blvd.: Centinela Ave. to Federal Ave.				
07-466144		Street lighting				
PR019543						
	07/31/1994	33S0-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S0-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S0-3041-RSTP	Obligation	-63,000		
	12/07/1999	33S0-3041-RSTP	Obligation	14		
Total Obligated:		-313,085	Total:	-313,085	0	0
Total Encumbered:		313,085				
Total Expended:		313,085				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(046)		Pico Blvd.: Federal Ave. to Sepulveda Blvd.				
07-466154		STREET LIGHTING & TRAFFIC SIGNALS				
PR019544						
	07/31/1994	33S0-3041-RSTP	Obligation	-197,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLNG-5006(046)		Pico Blvd.: Federal Ave. to Sepulveda Blvd. STREET LIGHTING & TRAFFIC SIGNALS				
PR019544						
	02/28/1995	33S0-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S0-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-241,656	Total:	-241,656	0	0
Total Encumbered:		241,656				
Total Expended:		241,656				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNMA-5006(052)		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION				
07-466304						
07002275						
PR019634						
	07/31/1995	33C0-3041-RSTP	Obligation	-1,634,882		
	/ /	34B0-3041-RSTP	Obligation			-528,171
	04/10/2001	Q230-3041-RSTP	Obligation	-125,584		
	03/14/2002	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-2,288,635	Total:	-1,760,464	0	-528,171
Total Encumbered:		2,288,636				
Total Expended:		2,288,636				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(053)		ATSAC - Mid-Wilshire Area COMPUTER CONTROLLED TRAFFIC SIG SYSTEM				
07-466534						
07466534L						
PR017303						
	12/31/1994	33C0-3041-RSTP	Obligation	-3,675,234		
	12/31/1995	33C0-3041-RSTP	Obligation	-268,334		
Total Obligated:		-3,943,568	Total:	-3,943,568	0	0
Total Encumbered:		4,454,500				
Total Expended:		4,454,500				
Date of Last Activity:		06/22/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
CML-5006(054)		BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS) BICYCLE COMPOUNDS				
07-927607						
PR001545						
	07/31/1995	3200-6098-CMAQ	Obligation	-68,000		
	01/31/1997	3200-6098-CMAQ	Obligation	8,224		
	03/31/1998	3200-6098-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-59,775	Total:	-59,775	0	0
Total Encumbered:		74,719				
Total Expended:		74,719				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-G-5006(064)		FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER				
07-927669		WIDEN ROADWAY FOR LT. & RT. TURN LANES				
PR019501						
	02/28/1995	33C0-3041-RSTP	Obligation	-145,630		
	01/31/1996	33C0-3041-RSTP	Obligation	2,301		
	11/30/1997	33C0-3041-RSTP	Obligation	10,413		
	02/28/1995	33S0-3041-RSTP	Obligation	-43,300		
	01/31/1996	33S0-3041-RSTP	Obligation	-8,900		
	11/30/1997	33S0-3041-RSTP	Obligation	4,482		
Total Obligated:		-180,632	Total:	-180,632	0	0
Total Encumbered:		180,633				
Total Expended:		180,633				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(066)		6TH STREET: WALL STREET TO GRAND AVENUE				
07-927673		RESURFACING/RECONSTRUCTION				
PR017304						
	02/28/1995	33C0-3041-RSTP	Obligation	-419,012		
	01/31/1996	33C0-3041-RSTP	Obligation	106,767		
	05/28/1998	33C0-3041-RSTP	Obligation	-75,374		
	11/16/1999	33C0-3041-RSTP	Obligation	66		
Total Obligated:		-387,552	Total:	-387,552	0	0
Total Encumbered:		387,552				
Total Expended:		387,552				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(068)		REGIONAL ECONOMIC DEVELOPMENT STRATEGIES				
07-927680		ECONOMICAL DEVELOPMENT STUDIES				
PR017305						
	03/31/1995	33C0-3041-RSTP	Obligation	-340,000		
	03/06/2000	33C0-3041-RSTP	Obligation	155,425		
Total Obligated:		-184,575	Total:	-184,575	0	0
Total Encumbered:		184,575				
Total Expended:		178,871				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(069)				REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION		
07-927681				STATION AREA PROTOTYPE STUDY		
07927681L						
PR017306						
	03/31/1995	33C0-3041-RSTP	Obligation	-1,277,000		
	03/06/2000	33C0-3041-RSTP	Obligation	-155,425		
	02/27/2002	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-1,432,424	Total:	-1,432,424	0	0
Total Encumbered:		1,432,425				
Total Expended:		1,432,425				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(070)				STOCKER STREET @ NE/S VICTORIA AVENUE		
07-927713				REALIGNMENT/REHABILITATION		
PR019250						
	05/31/1995	33C0-3041-RSTP	Obligation	-602,004		
Total Obligated:		-602,004	Total:	-602,004	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLN-5006(071)				VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET		
07-927717				WIDENING/RECONSTRUCTION		
PR019251						
	06/30/1995	33C0-3041-RSTP	Obligation	-713,816		
	05/31/1996	33C0-3041-RSTP	Obligation	39,572		
	04/27/1998	33C0-3041-RSTP	Obligation	-23,811		
	08/11/1998	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-698,053	Total:	-698,053	0	0
Total Encumbered:		698,053				
Total Expended:		698,053				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(072)				RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE		
07-927743				CONSTRUCT STORM DRAIN		
PR017307						
	07/31/1995	33C0-3041-RSTP	Obligation	-369,788		
	04/30/1996	33C0-3041-RSTP	Obligation	37,447		
	11/30/1997	33C0-3041-RSTP	Obligation	14,835		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-317,505	Total:	-317,505	0	0
Total Encumbered:		317,506				
Total Expended:		317,506				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						

Los Angeles (5006)						
STPLNG-5006(073) 07-927746 PR019545		SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I INSTALL CHANGEABLE MESSAGE SIGNS				
	07/31/1995	33S0-3041-RSTP	Obligation	-473,000		
Total Obligated:		-473,000	Total:	-473,000	0	0
Total Encumbered:		473,000				
Total Expended:		293,277				
Date of Last Activity:	02/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles (5006)						
STPLG-5006(074) 07-927747 PR018551		JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE STREET LIGHTING & TRAFFIC SIGNALS				
	07/31/1995	33S0-3041-RSTP	Obligation	-485,700		
	12/31/1997	33S0-3041-RSTP	Obligation	-194,500		
	03/23/2000	33S0-3041-RSTP	Obligation	55,153		
Total Obligated:		-625,046	Total:	-625,046	0	0
Total Encumbered:		625,047				
Total Expended:		625,047				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						

Los Angeles (5006)						
STPLNG-5006(075) PR019546						
	05/31/1996	33S0-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S0-3041-RSTP	Obligation	-60,310		
	03/23/2000	33S0-3041-RSTP	Obligation	41,367		
Total Obligated:		-375,932	Total:	-375,932	0	0
Total Encumbered:		375,932				
Total Expended:		375,932				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						

Los Angeles (5006)						
STPLG-5006(076) 07-927778 07450021 PR018553		IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD. STREET LIGHTING & TRAFFIC SIGNALS				
	05/31/1996	33S0-3041-RSTP	Obligation	-221,270		
	12/31/1997	33S0-3041-RSTP	Obligation	-12,030		
	01/10/2000	33S0-3041-RSTP	Obligation	22,891		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-210,408	Total:	-210,408	0	0
Total Encumbered:		210,409				
Total Expended:		210,409				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLG-5006(077)		NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)				
07-927781		INSTALL TRAFFIC SIGNALS				
07450021						
PR018554						
	01/31/1996	33S0-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S0-3041-RSTP	Obligation	160,171		
Total Obligated:		-1,067,144	Total:	-1,067,144	0	0
Total Encumbered:		1,067,144				
Total Expended:		1,023,830				
Date of Last Activity:		10/14/1998				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Los Angeles (5006)						
STPLMA-5006(078)		BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD				
07-927795		RECONSTRUCTION, WIDENING, STREET LIGHTING				
07002368						
PR019142						
	//	34B0-3041-RSTP	Obligation			-762,950
	//	34B0-3041-RSTP	Obligation			193,969
	02/28/1998	34B0-3041-RSTP	Obligation			-34,630
Total Obligated:		-603,611	Total:	0	0	-603,611
Total Encumbered:		603,611				
Total Expended:		603,611				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(079)		WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE				
07-927803		UPGRADE STREET LIGHTING & TRAF. SIGNALS				
07000315						
PR019547						
	11/30/1995	33S0-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S0-3041-RSTP	Obligation	-39,220		
	01/10/2000	33S0-3041-RSTP	Obligation	36,646		
Total Obligated:		-242,153	Total:	-242,153	0	0
Total Encumbered:		242,154				
Total Expended:		242,154				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
DBL-5006(080)		6TH STREET: GRAND AVENUE TO FIGUEROA STREET				
07-927826		RECONSTRUCTION				
07450022						
PR002512						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
DBL-5006(080)		6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION				
07450022						
PR002512						
	10/31/1995	35B0-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B0-3041-RSTP	Obligation	15,581		
	05/12/1999	35B0-3041-RSTP	Obligation	-38,626		
	12/07/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-548,645	Total:	-548,645	0	0
Total Encumbered:		548,646				
Total Expended:		548,646				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(082)		IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING				
07-927860						
07450022						
PR017308						
	12/31/1995	33C0-3041-RSTP	Obligation	-194,854		
	08/31/1996	33C0-3041-RSTP	Obligation	-2,391		
	04/27/1998	33C0-3041-RSTP	Obligation	-4,587		
	10/29/1998	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-201,831	Total:	-201,831	0	0
Total Encumbered:		201,832				
Total Expended:		201,832				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(084)		IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD RECONSTRUCTION				
07-927894						
07450022						
PR017309						
	02/29/1996	33C0-3041-RSTP	Obligation	-696,553		
	07/31/1996	33C0-3041-RSTP	Obligation	179,273		
	05/12/1999	33C0-3041-RSTP	Obligation	-118,688		
	12/07/1999	33C0-3041-RSTP	Obligation	2		
Total Obligated:		-635,965	Total:	-635,965	0	0
Total Encumbered:		635,966				
Total Expended:		635,966				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(085) 07-927896 07450022 PR017310				IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD. REHABILITATION/RECONSTRUCTION		
	02/29/1996	33C0-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C0-3041-RSTP	Obligation	135,893		
	07/21/1999	33C0-3041-RSTP	Obligation	-16,119		
	11/16/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-459,653	Total:	-459,653	0	0
Total Encumbered:		459,654				
Total Expended:		459,654				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(086) 07-927029 07000319 PR017311				182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE WIDEN FROM 2 TO 4 LANES		
	04/30/1996	33C0-3041-RSTP	Obligation	-835,988		
	01/31/1997	33C0-3041-RSTP	Obligation	-40,370		
	10/19/1999	33C0-3041-RSTP	Obligation	7,276		
Total Obligated:		-869,081	Total:	-869,081	0	0
Total Encumbered:		869,082				
Total Expended:		869,082				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLMA-5006(089) 07-927063 07002367 PR019143				120TH STREET FROM MAIN STREET TO HOOVER AVENUE ROADWAY RECONSTRUCTION		
	//	34B0-3041-RSTP	Obligation			-2,439,090
	//	34B0-3041-RSTP	Obligation			374,836
	01/26/1999	34B0-3041-RSTP	Obligation			266,499
Total Obligated:		-1,797,754	Total:	0	0	-1,797,754
Total Encumbered:		1,797,755				
Total Expended:		1,797,755				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(090) 07-927074 07002373 PR017312				NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:		
	09/30/1996	33C0-3041-RSTP	Obligation	-1,049,346		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(090)				NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:		
07002373						
PR017312						
	07/31/1997	33C0-3041-RSTP	Obligation	89,947		
	01/12/2001	33C0-3041-RSTP	Obligation	29,841		
Total Obligated:		-929,557	Total:	-929,557	0	0
Total Encumbered:		929,557				
Total Expended:		929,557				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLMA-5006(092)				20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM RESURFACE AND RECONSTRUCTION		
07-927097						
07450022						
PR019144						
	//	34B0-3041-RSTP	Obligation			-11,220,469
	07/29/1998	34B0-3041-RSTP	Obligation			431,876
	03/14/2002	34B0-3041-RSTP	Obligation			928,717
Total Obligated:		-9,859,875	Total:	0	0	-9,859,875
Total Encumbered:		9,859,876				
Total Expended:		9,859,876				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(093)				MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING		
07-927103						
07000324						
PR017313						
	09/30/1996	33C0-3041-RSTP	Obligation	-601,384		
	07/31/1997	33C0-3041-RSTP	Obligation	-142,002		
	09/28/1999	33C0-3041-RSTP	Obligation	-19,901		
	02/15/2000	33C0-3041-RSTP	Obligation	24,139		
Total Obligated:		-739,147	Total:	-739,147	0	0
Total Encumbered:		739,148				
Total Expended:		739,148				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
DBL-5006(099)				Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi		
07-927168						
07002372						
PR002513						
	10/31/1996	35B0-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B0-3041-RSTP	Obligation	293,654		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
DBL-5006(099)				Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi		
07002372						
PR002513						
	01/29/2001	35B0-3041-RSTP	Obligation	8,791		
Total Obligated:		-1,506,841	Total:	-1,506,841	0	0
Total Encumbered:		1,506,841				
Total Expended:		1,506,841				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
DBL-5006(100)				AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK		
07-927175						
07450022						
PR002514						
	11/30/1996	35B0-3041-RSTP	Obligation	-153,156		
	03/31/1998	Q610-3041-RSTP	Obligation	-905,661		
	11/30/1999	Q610-3041-RSTP	Obligation	189,276		
	06/15/2000	Q610-3041-RSTP	Obligation	-164,706		
	06/15/2000	35B0-3041-RSTP	Obligation	83		
Total Obligated:		-1,034,164	Total:	-1,034,164	0	0
Total Encumbered:		1,034,164				
Total Expended:		1,034,162				
Date of Last Activity:		08/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(101)				SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD. INSTALL TRAFFIC SIGNALS		
07-402984						
07VAR000						
PR017314						
	11/30/1996	33C0-3041-RSTP	Obligation	-56,680		
	08/31/1997	33C0-3041-RSTP	Obligation	15,307		
Total Obligated:		-41,373	Total:	-41,373	0	0
Total Encumbered:		41,373				
Total Expended:		25,681				
Date of Last Activity:		10/08/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
DBL-5006(102)				Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction		
07-927177						
07450022						
PR002515						
	11/30/1996	35B0-3041-RSTP	Obligation	-649,544		
	07/31/1997	35B0-3041-RSTP	Obligation	75,781		
	10/25/1999	35B0-3041-RSTP	Obligation	12,885		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-560,877	Total:	-560,877	0	0
Total Encumbered:		560,878				
Total Expended:		560,878				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
DBL-5006(103) 07-927184 07450022 PR002516		HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS				
	12/31/1996	35B0-3041-RSTP	Obligation	-994,988		
	07/31/1997	35B0-3041-RSTP	Obligation	150,235		
	07/28/1999	35A0-RSTP	Obligation	-212,879		
	12/14/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-1,057,630	Total:	-1,057,630	0	0
Total Encumbered:		1,057,630				
Total Expended:		1,057,630				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
DBL-5006(104) 07-927267 07450022 PR002517		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS				
	01/31/1997	35B0-3041-RSTP	Obligation	-10,631,027		
Total Obligated:		-10,631,027	Total:	-10,631,027	0	0
Total Encumbered:		10,631,027				
Total Expended:		10,631,027				
Date of Last Activity:		09/01/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
DBL-5006(105) 07-927269 07960004 PR002518		De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge				
	02/28/1997	35B0-3041-RSTP	Obligation	-217,783		
	12/19/2000	Q230-3041-RSTP	Obligation	-2,015,828		
Total Obligated:		-2,233,611	Total:	-2,233,611	0	0
Total Encumbered:		2,233,611				
Total Expended:		1,873,822				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(106) 07-927276 07450022 PR017315		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +				
	02/28/1997	33D0-RSTP	Obligation	-132,795		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(106)				BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +		
07450022						
PR017315						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,437,638		
	02/01/2000	33D0-RSTP	Obligation	-30,100		
	02/01/2000	Q230-3041-RSTP	Obligation	-190,782		
Total Obligated:		-1,791,315	Total:	-1,791,315	0	0
Total Encumbered:		1,791,315				
Total Expended:		1,426,194				
Date of Last Activity:		06/01/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(107)				BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1 RECONST WITH 4 PCC BUS LANES, AC OVERLAY +		
07-927277						
07450022						
PR017316						
	02/28/1997	33D0-RSTP	Obligation	-132,795		
	04/16/1999	Q230-3041-RSTP	Obligation	-1,782,994		
	04/28/1999	33D0-RSTP	Obligation	132,795		
	11/30/1999	Q230-3041-RSTP	Obligation	-512,614		
Total Obligated:		-2,295,608	Total:	-2,295,608	0	0
Total Encumbered:		2,295,608				
Total Expended:		2,060,824				
Date of Last Activity:		06/26/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(108)				WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE		
07-927284						
07450022						
PR017317						
	02/28/1997	33D0-RSTP	Obligation	-1,461,010		
	07/31/1997	33D0-RSTP	Obligation	318,088		
	05/12/2000	33D0-RSTP	Obligation	-19,851		
	11/08/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-1,162,772	Total:	-1,162,772	0	0
Total Encumbered:		1,162,772				
Total Expended:		1,162,772				
Date of Last Activity:		11/08/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(111)				WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS		
07-927308						
07450022						
PR017318						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(111)				WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS		
07450022						
PR017318						
	03/31/1997	33D0-RSTP	Obligation	-736,658		
	07/31/1997	33D0-RSTP	Obligation	141,648		
	10/18/1999	33D0-RSTP	Obligation	95,204		
Total Obligated:		-499,805	Total:	-499,805	0	0
Total Encumbered:		499,806				
Total Expended:		499,806				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLZ-5006(112)				NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT		
07-4U0194						
77SCAG010						
PR020188						
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
Total Obligated:		-30,349,411	Total:	-1,175,855	0	0
Total Encumbered:		34,129,155				
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLG-5006(113)				INTERSECTION IMPROVEMENT -UNIT 12 REPLACE EXISTING SIGNALS AND STREET LIGH		
07-927325						
07450022						
PR018555						
	04/30/1997	33S0-3041-RSTP	Obligation	-239,100		
	05/11/1998	33S0-3041-RSTP	Obligation	-84,400		
	06/07/2000	33S0-3041-RSTP	Obligation	58,728		
Total Obligated:		-264,771	Total:	-264,771	0	0
Total Encumbered:		264,771				
Total Expended:		264,771				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(114)				Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc.		
07-927340						
07000327						
PR017319						
	05/31/1997	33D0-RSTP	Obligation	-2,682,458		
	04/17/2001	Q240-RSTP	Obligation	-1,725,449		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,407,907	Total:	-4,407,907	0	0
Total Encumbered:		4,407,907				
Total Expended:		2,073,197				
Date of Last Activity:		08/21/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPL-5006(115)		CULVER BLVD.				
07-927349		MEDIAN ISLAND BIKE PATH				
07003053						
PR017320						
	06/30/1997	33C0-3041-RSTP	Obligation	-1,257,000		
Total Obligated:		-1,257,000	Total:	-1,257,000	0	0
Total Encumbered:		1,419,857				
Total Expended:		1,419,857				
Date of Last Activity:		06/21/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPL-5006(116)		TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.				
07-927350		RECONST & WIDEN RDWY. CONST C&G, SIGNALS				
07LA450022						
PR017321						
	06/30/1997	33C0-3041-RSTP	Obligation	-270,990		
	01/13/2000	33C0-3041-RSTP	Obligation	6,137		
Total Obligated:		-264,853	Total:	-264,853	0	0
Total Encumbered:		263,625				
Total Expended:		263,625				
Date of Last Activity:		05/24/2000				

7H, FINAL VOUCHER SENT TO FHWA.

Los Angeles (5006)						
STPL-5006(117)		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard				
07-927351		Realign & widen substandard curve				
07LA450022						
PR017322						
	06/30/1997	33C0-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C0-3041-RSTP	Obligation	78,526		
	06/22/2002	Q230-3041-RSTP	Obligation	-313,485		
Total Obligated:		-1,049,080	Total:	-1,049,080	0	0
Total Encumbered:		1,049,080				
Total Expended:		912,281				
Date of Last Activity:		09/09/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
DBLG-5006(119)		Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West				
07-927377		Changeable Message Signs - Phase II				
07000123						
PR002567						
	07/31/1997	35B0-3041-RSTP	Obligation	-504,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
DBLG-5006(119)				Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West		
				Changeable Message Signs - Phase II		
07000123						
PR002567						
	04/30/2001	35B0-3041-RSTP	Obligation	172,565		
Total Obligated:		-331,634	Total:	-331,634	0	0
Total Encumbered:		331,635				
Total Expended:		331,635				
Date of Last Activity:	04/30/2001					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLG-5006(120)				Vermont Ave: Slauson to 94th Street		
07-927380				Replace Streetlights & Traffic Signals		
07450022						
PR018556						
	07/31/1997	33S0-3041-RSTP	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
RENSTPL-5006(121)				Blanket PE for City of Los Angeles El Niño projects		
07-927469				Various in City of Los Angeles		
07450022						
PR011060						
	12/31/1997	REN0-RSTP	Obligation	-37,182		
	04/06/1998	REN0-RSTP	Obligation	8,558		
	11/02/1998	REN0-RSTP	Obligation	1		
Total Obligated:		-28,622	Total:	-28,622	0	0
Total Encumbered:		28,623				
Total Expended:		28,623				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RENSTPL-5006(122)				South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr		
07-927480				Slope Protection		
07450022						
PR011061						
	12/31/1997	REN0-RSTP	Obligation	-212,472		
	01/31/1998	REN0-RSTP	Obligation	-19,742		
	02/09/2000	REN0-RSTP	Obligation	16,602		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-215,611	Total:	-215,611	0	0
Total Encumbered:		215,611				
Total Expended:		215,611				
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RENSTPL-5006(123)		7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr				
07-927481		Bulkhead Wall				
07LA450022						
PR011062						
	12/31/1997	REN0-RSTP	Obligation	-327,561		
	01/31/1998	REN0-RSTP	Obligation	92,780		
	01/10/2000	REN0-RSTP	Obligation	24,653		
Total Obligated:		-210,127	Total:	-210,127	0	0
Total Encumbered:		210,127				
Total Expended:		210,127				
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RENSTPL-5006(124)		South Side of Sunset Blvd Opposite Sutherland St				
07-927482		Soil Nailed Slope Protection				
07LA450022						
PR011063						
	12/31/1997	REN0-RSTP	Obligation	-256,737		
	01/31/1998	REN0-RSTP	Obligation	-80,118		
	09/13/1999	REN0-RSTP	Obligation	-7,805		
	02/15/2000	REN0-RSTP	Obligation	2		
Total Obligated:		-344,657	Total:	-344,657	0	0
Total Encumbered:		344,658				
Total Expended:		344,658				
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RENSTPL-5006(125)		Whittier Blvd: Esperanza St to Indiana St				
07-927483		Install Storm Drain & Appurtenant Structures				
07LA4500224						
PR011064						
	12/31/1997	REN0-RSTP	Obligation	-418,304		
	01/31/1998	REN0-RSTP	Obligation	157,761		
	09/13/1999	REN0-RSTP	Obligation	-16,086		
	01/18/2000	REN0-RSTP	Obligation	1,634		
Total Obligated:		-274,994	Total:	-274,994	0	0
Total Encumbered:		274,994				
Total Expended:		274,994				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLG-5006(126)				Intersection Improvement Program Unit 13		
07-927484				Replace Existing St Lights & Traf Signal		
07450022						
PR018557						
	01/31/1998	33T0-RSTP	Obligation	-40,000		
	09/20/1999	Q350-3041-RSTP	Obligation	-204,000		
	12/05/2001	Q230-3041-RSTP	Obligation	-71,000		
Total Obligated:		-315,000	Total:	-315,000	0	0
Total Encumbered:		315,000				
Total Expended:		246,764				
Date of Last Activity:		02/19/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Los Angeles (5006)						
STPLG-5006(127)				Figueroa/Flower - Santa Monica Freeway to Adams		
07-927493				Replace St lighting/Upgrade Traffic Sig		
07450022						
PR018558						
	01/31/1998	33T0-RSTP	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		02/06/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						

Los Angeles (5006)						
STPLMA-5006(128)				East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park		
07-4U0414				Construct 12' High Sound Wall		
PR019145						
	03/07/2000	33C0-3041-RSTP	Obligation	-700,449		
	10/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	
	02/28/1998	34B0-3041-RSTP	Obligation			-178,830
	10/23/2002	34B0-3041-RSTP	Obligation			110,835
Total Obligated:		-441,161	Total:	-373,166	327,282	-67,994
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						

Los Angeles (5006)						
STPLG-5006(129)				Westwood Blvd: Pico Blvd. to National Blvd.		
07-931044				Replace existing street lights & traffic		
07450022						
PR050902						
	07/07/1998	33T0-RSTP	Obligation	-529,000		
	11/30/1999	33T0-RSTP	Obligation	63,800		
	01/10/2001	33T0-RSTP	Obligation	41,091		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-424,108	Total:	-424,108	0	0
Total Encumbered:		424,108				
Total Expended:		424,108				
Date of Last Activity:		01/10/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLMA-5006(131)		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT				
07-931175		Road resurface/reconstruction curb,etc				
07450022						
PR053545						
	10/26/1998	34B0-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B0-3041-RSTP	Obligation			-506,383
	04/16/1999	Q230-3041-RSTP	Obligation	-2,072,783		
	04/30/2001	Q230-3041-RSTP	Obligation	1,488,669		
Total Obligated:		-10,269,905	Total:	-584,113	0	-9,685,792
Total Encumbered:		10,269,906				
Total Expended:		10,269,906				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLG-5006(133)		Central Avenue - 41st Street to Slauson Avenue				
07-931188		new street lighting system & signal upgrade				
07450022						
PR053707						
	11/06/1998	Q350-3041-RSTP	Obligation	-178,500		
Total Obligated:		-178,500	Total:	-178,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLG-5006(134)		Wilshire Blvd: Federal Ave to Centinela Ave				
07-931311		Replace/Upgrade Exist St Light & Signals				
07LA450022						
PR056373						
	04/19/1999	Q350-3041-RSTP	Obligation	-668,700		
	11/30/1999	Q350-3041-RSTP	Obligation	-303,300		
	07/19/2002	Q350-3041-RSTP	Obligation	61,111		
Total Obligated:		-910,888	Total:	-910,888	0	0
Total Encumbered:		910,888				
Total Expended:		910,888				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(137)		CITYWIDE				
07-931359		Citywide resurfacing & reconstruction				
07450022						
PR058185						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(137)		CITYWIDE				
		Citywide resurfacing & reconstruction				
07450022						
PR058185						
	07/20/1999	Q230-3041-RSTP	Obligation	-11,203,427		
	03/15/2001	Q230-3041-RSTP	Obligation	166,568		
Total Obligated:		-11,036,858	Total:	-11,036,858	0	0
Total Encumbered:		11,036,859				
Total Expended:		11,036,859				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(141)		Benedict Canyon Drive: Mulholland Drive to Hutton Drive				
07-931366		Roadway Reconst, Signals, Street Lights				
07LA450022						
PR058799						
	08/25/1999	Q230-3041-RSTP	Obligation	-849,888		
Total Obligated:		-849,888	Total:	-849,888	0	0
Total Encumbered:		849,888				
Total Expended:		0				
Date of Last Activity:		09/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(146)		Overland Avenue: Regent Street to Washington Blvd				
07-931422		Reconstruction/Rehabilitation				
07LA-450022						
PR059426						
	10/22/1999	Q230-3041-RSTP	Obligation	-1,669,764		
Total Obligated:		-1,669,764	Total:	-1,669,764	0	0
Total Encumbered:		1,669,764				
Total Expended:		1,595,909				
Date of Last Activity:		07/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLG-5006(149)		Main Street: 9th Street to 36th Street				
07-931481		Upgrade Street Lighting & Traffic Signals				
07LA450022						
PR060964						
	02/29/2000	33S0-3041-RSTP	Obligation	-157,000		
	01/08/2002	Q230-3041-RSTP	Obligation	-1,211,000		
Total Obligated:		-1,368,000	Total:	-1,368,000	0	0
Total Encumbered:		1,368,000				
Total Expended:		0				
Date of Last Activity:		01/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLG-5006(150)				Pico Boulevard: Alvarado Street to Vermont Avenue		
07-931482				Upgrade Street Lighting & Traffic Signals		
07LA450022						
PR060965						
	02/29/2000	33S0-3041-RSTP	Obligation	-85,000		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLG-5006(151)				Intersection Improvement Unit 14		
07-931483				Upgrade Street Lighting & Traffic Signals		
07LA450022						
PR060966						
	02/29/2000	33S0-3041-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(154)				Pico Boulevard: Muirfield Road to La Brea Avenue		
07-931550				Road Reconstruction		
07450022						
PR062105						
	05/26/2000	Q230-3041-RSTP	Obligation	-1,975,547		
Total Obligated:		-1,975,547	Total:	-1,975,547	0	0
Total Encumbered:		1,975,547				
Total Expended:		1,538,584				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(155)				Imperial Highway: Mona Boulevard to Croesus Avenue		
07-931551				Widening south side of Imperial Highway		
07450022						
PR062106						
	05/26/2000	Q230-3041-RSTP	Obligation	-450,175		
Total Obligated:		-450,175	Total:	-450,175	0	0
Total Encumbered:		406,988				
Total Expended:		406,988				
Date of Last Activity:		10/18/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(157)				212th Street: Normandie Avenue to Denker Avenue		
07-931555				Minor Widening		
07LA450022						
PR062153						
	05/31/2000	Q230-3041-RSTP	Obligation	-270,371		
Total Obligated:		-270,371	Total:	-270,371	0	0
Total Encumbered:		270,371				
Total Expended:		256,849				
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(159)				Western Avenue at Paseo Del Mar		
07-931564				Roadway Widening		
07LA450022						
PR062268						
	06/08/2000	Q230-3041-RSTP	Obligation	-99,951		
Total Obligated:		-99,951	Total:	-99,951	0	0
Total Encumbered:		99,951				
Total Expended:		0				
Date of Last Activity:		06/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(167)				Citywide Streets - Force Account Project IV		
07-931626				Road Resurfacing/Reconstruction		
07450022						
PR063163						
	08/29/2000	Q230-3041-RSTP	Obligation	-10,163,855		
	07/19/2002	Q230-3041-RSTP	Obligation	1,297,069		
Total Obligated:		-8,866,785	Total:	-8,866,785	0	0
Total Encumbered:		8,866,785				
Total Expended:		8,866,785				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(173)				Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062		
07-931645				Bridge Widening		
07450022						
PR064278						
	12/18/2000	Q230-3041-RSTP	Obligation	-2,676,616		
Total Obligated:		-2,676,616	Total:	-2,676,616	0	0
Total Encumbered:		2,676,616				
Total Expended:		2,139,017				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(211)				Henry Ford Ave from Alameda St to 200' S/O Anaheim St.		
07-931687				Road Rehabilitation		
07450022						
PR063865						
	11/01/2000	Q230-3041-RSTP	Obligation	-194,000		
Total Obligated:		-194,000	Total:	-194,000	0	0
Total Encumbered:		194,000				
Total Expended:		141,528				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(235)				Magnolia Boulevard: Hollywood Freeway to Colfax Avenue		
07-931746				Roadway Widening/Reconstruction		
07450022						
PR064452						
	01/04/2001	Q230-3041-RSTP	Obligation	-915,400		
Total Obligated:		-915,400	Total:	-915,400	0	0
Total Encumbered:		915,400				
Total Expended:		775,740				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(236)				Parthenia Street: Lurline Avenue to Canoga Avenue		
07-931747				Bridge Widening, Roadway Reconstruction		
07450022						
PR064453						
	01/04/2001	Q230-3041-RSTP	Obligation	-811,909		
Total Obligated:		-811,909	Total:	-811,909	0	0
Total Encumbered:		811,909				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
CML-5006(240)				Pier ICTF South of Reeves Avenue and adjacent to Navy Way		
07-931782				Construct Intermodal Facility		
07LAOB7233						
PR065196						
	03/06/2001	Q400-6099-CMAQ	Obligation	-7,500,000		
Total Obligated:		-7,500,000	Total:	-7,500,000	0	0
Total Encumbered:		7,500,000				
Total Expended:		7,163,950				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(242) 07-931786 07450022 PR065441						
	03/22/2001	Q230-3041-RSTP	Obligation	-677,000		
Total Obligated:		-677,000	Total:	-677,000	0	0
Total Encumbered:		677,000				
Total Expended:		677,000				
Date of Last Activity:		10/16/2002				
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles (5006)						
RPSTPL-5006(281) 07-4U2274 072852 PR067978						
	09/17/2002	Q240-RSTP	Obligation	-138,107		
	11/28/2002	Q240-RSTP	Obligation	138,107	138,107	
Total Obligated:		-425,829	Total:	0	138,107	0
Total Encumbered:		481,000				
Total Expended:		44,317				
Date of Last Activity:		03/18/2003				
The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(290) 07-931895 07LA-450022 PR068523						
	09/04/2001	Q230-3041-RSTP	Obligation	-646,180		
Total Obligated:		-646,180	Total:	-646,180	0	0
Total Encumbered:		646,180				
Total Expended:		40,893				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(292) 07-931902 07LA-450022 PR068602						
	09/06/2001	Q240-RSTP	Obligation	-954,200		
Total Obligated:		-954,200	Total:	-954,200	0	0
Total Encumbered:		954,200				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(293) 07-931903 07450022 PR067784						
	08/01/2001	Q230-3041-RSTP	Obligation	-7,811,271		
	08/01/2001	35B0-3041-RSTP	Obligation	-262,014		
	08/01/2001	34B0-3041-RSTP	Obligation			-1,665,015
	06/29/2002	Q230-3041-RSTP	Obligation	-1,107,700		
Total Obligated:		-10,845,999	Total:	-9,180,985	0	-1,665,015
Total Encumbered:		10,846,000				
Total Expended:		10,846,000				
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(294) 07-931906 07960015 PR067946						
	08/06/2001	Q230-3041-RSTP	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
CML-5006(311) 07-931975 07LA996439 PR070085						
	01/03/2002	Q400-6098-CMAQ	Obligation	-103,000		
Total Obligated:		-103,000	Total:	-103,000	0	0
Total Encumbered:		103,000				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(328) 07-4U2674 07LA000513 PR071797						
	06/04/2002	Q240-RSTP	Obligation	-1,284,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,284,000	Total:	-1,284,000	0	0
Total Encumbered:		1,284,000				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(331) 07-4U2734 07450022 PR071877						
	06/19/2002	Q240-RSTP	Obligation	-663,975		
Total Obligated:		-663,975	Total:	-663,975	0	0
Total Encumbered:		663,975				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLN-5064(001) 07-160324 PR019297						
	03/31/1993	33C0-3041-RSTP	Obligation	-4,325,401		
	02/28/1997	33C0-3041-RSTP	Obligation	962,367		
Total Obligated:		-3,363,033	Total:	-3,363,033	0	0
Total Encumbered:		3,363,034				
Total Expended:		3,363,034				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
STPL-5064(003) 07-927899 07450022 PR017422						
	04/30/1996	33C0-3041-RSTP	Obligation	-1,679,856		
	10/29/1998	33C0-3041-RSTP	Obligation	313,995		
Total Obligated:		-1,365,860	Total:	-1,365,860	0	0
Total Encumbered:		1,365,860				
Total Expended:		1,365,860				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
STPLGDBL-5064(006) 07-927360 07LA450024 PR018669						
	09/30/1997	33T0-RSTP	Obligation	-213,900		
	02/03/1999	33T0-RSTP	Obligation	-7,399		
	09/13/1999	33T0-RSTP	Obligation	-20,286		
	03/23/2000	33T0-RSTP	Obligation	4,209		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pasadena (5064)						
STPLGDBL-5064(006)				SIERRA MADRE BLVD @ WASHINGTON BLVD INSTALL TR SIGNALS & LEFT TURN LANES		
07LA450024						
PR018669						
	09/30/1997	35B0-3041-RSTP	Obligation	-46,000		
	02/03/1999	35B0-3041-RSTP	Obligation	10,600		
	09/13/1999	35B0-3041-RSTP	Obligation	-44,720		
Total Obligated:		-317,495	Total:	-317,495	0	0
Total Encumbered:		317,496				
Total Expended:		317,496				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
STPL-5064(007)				WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT UPGRADE/INSTALL SIGNALS		
07-927451						
07LA022191						
PR017423						
	11/30/1997	33D0-RSTP	Obligation	-65,777		
	06/30/1998	33D0-RSTP	Obligation	-823,328		
	06/28/1998	33D0-RSTP	Obligation	823,328		
	07/22/1998	33D0-RSTP	Obligation	-823,328		
	10/18/1999	33D0-RSTP	Obligation	127,482		
	03/21/2002	33D0-RSTP	Obligation	40,585		
Total Obligated:		-721,037	Total:	-721,037	0	0
Total Encumbered:		814,456				
Total Expended:		814,456				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
STPLG-5064(008)				Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.		
07-927474						
07LA450023						
PR018580						
	12/31/1997	33T0-RSTP	Obligation	-107,400		
	09/11/2000	Q360-RSTP	Obligation	-776,762		
	05/22/2001	Q360-RSTP	Obligation	125,762		
Total Obligated:		-758,400	Total:	-758,400	0	0
Total Encumbered:		758,400				
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pasadena (5064)						
STPL-5064(009)						
07-931136						
07LA450024						
PR054112						
	12/03/1998	Q350-3041-RSTP	Obligation	-267,900		
	01/13/2000	Q350-3041-RSTP	Obligation	49,239		
Total Obligated:		-218,661	Total:	-218,661	0	0
Total Encumbered:		218,661				
Total Expended:		0				
Date of Last Activity:		01/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPL-5064(010)						
07-931204						
07LA450024						
PR054113						
	12/03/1998	Q350-3041-RSTP	Obligation	-422,500		
	10/22/1999	Q350-3041-RSTP	Obligation	8,000		
Total Obligated:		-414,500	Total:	-414,500	0	0
Total Encumbered:		365,067				
Total Expended:		365,067				
Date of Last Activity:		11/17/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
Pasadena (5064)						
STPL-5064(011)						
PR054114						
	12/03/1998	Q350-3041-RSTP	Obligation	-213,900		
	02/14/2000	Q350-3041-RSTP	Obligation	13,400		
Total Obligated:		-200,500	Total:	-200,500	0	0
Total Encumbered:		200,500				
Total Expended:		0				
Date of Last Activity:		02/17/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPL-5064(012)						
07-931251						
07LA450024						
PR055206						
	02/28/1999	33C0-3041-RSTP	Obligation	-26,559		
	11/02/1999	33C0-3041-RSTP	Obligation	-215,944		
	04/21/2000	33C0-3041-RSTP	Obligation	61,258		
	03/26/2002	33C0-3041-RSTP	Obligation	20,766		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-160,478	Total:	-160,478	0	0
Total Encumbered:		160,478				
Total Expended:		160,478				
Date of Last Activity:	03/26/2002					
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
STPL-5064(014)		Various streets within the City of Pasadena				
07-931590		Road Rehabilitation				
07LA450022						
PR062947						
	08/15/2000	Q230-3041-RSTP	Obligation	-1,487,303		
	02/28/2001	Q230-3041-RSTP	Obligation	-9,285		
Total Obligated:		-1,496,588	Total:	-1,496,588	0	0
Total Encumbered:		1,496,588				
Total Expended:		0				
Date of Last Activity:	03/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
RPSTPL-5064(015)		Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street				
07-4U2134		ITS & traffic control improvements				
07LA450022						
PR071336						
	04/30/2002	Q230-3041-RSTP	Obligation	-193,881		
	11/13/2002	Q230-3041-RSTP	Obligation	193,881	193,881	
Total Obligated:		-193,881	Total:	0	193,881	0
Total Encumbered:		219,000				
Total Expended:		0				
Date of Last Activity:	11/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)						
DBL-5069(001)		14 CITY STREETS				
07-927405		RESURFACING				
07LA450022						
PR002522						
	09/30/1997	35B0-3041-RSTP	Obligation	-407,238		
Total Obligated:		-407,238	Total:	-407,238	0	0
Total Encumbered:		407,238				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)						
STPL-5069(002)		Various (7 Locations)				
07-931324		Pavement Rehabilitation				
07LA450022						
PR057702						
	06/28/1999	Q230-3041-RSTP	Obligation	-419,632		
	02/14/2000	Q230-3041-RSTP	Obligation	78,269		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Monrovia (5069)						
STPL-5069(002)						
				Various (7 Locations)		
				Pavement Rehabilitation		
07LA450022						
PR057702						
	05/16/2001	Q230-3041-RSTP	Obligation	16,398		
Total Obligated:		-324,964	Total:	-324,964	0	0
Total Encumbered:		324,964				
Total Expended:		324,964				
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						
Monrovia (5069)						
STPL-5069(004)						
07-931985				Various Streets ; Orange Ave, Chestnut Ave. and Hillcrest Blvd.		
07LA450022				Road Resurfacing; curb and gutter, sidewalk repairs		
PR073619						
	12/31/2002	Q230-3041-RSTP	Obligation	-104,465	-104,465	
Total Obligated:		-104,465	Total:	-104,465	-104,465	0
Total Encumbered:		104,465				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)						
STPLSTPL-5070(002)						
PR019978						
	11/30/1996	33C0-3041-RSTP	Obligation	-2,176,860		
Total Obligated:		-3,601,860	Total:	-2,176,860	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:	10/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pomona (5070)						
STPL-5070(003)						
07-927905				GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM		
0746513				Pomona Regional Transit Center Platform		
PR059213						
	09/15/1999	Q240-RSTP	Obligation	-1,833,456		
	11/01/2000	Q240-RSTP	Obligation	-148,728		
	09/05/2001	Q240-RSTP	Obligation	-141,257		
Total Obligated:		-2,123,441	Total:	-2,123,441	0	0
Total Encumbered:		2,123,441				
Total Expended:		2,123,441				
Date of Last Activity:	03/12/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pomona (5070)						
STPL-5070(009)						
07-932106				Mission Blvd. Rte 71 Interchange		
07LA996340				Intersection of Mission Blvd and Rte 71. New interc		
PR072696						
	09/13/2002	Q230-3041-RSTP	Obligation	-687,305		
Total Obligated:		-687,305	Total:	-687,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)						
DBL-5071(002)						
07-927412				Fair Oaks: Monterey Rd to Huntington Dr		
07LA450022				Pavement Rehab		
PR002523						
	09/30/1997	35B0-3041-RSTP	Obligation	-264,926		
	03/31/1998	35B0-3041-RSTP	Obligation	42,704		
	08/19/1998	35B0-3041-RSTP	Obligation	-5,487		
	04/26/1999	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-227,708	Total:	-227,708	0	0
Total Encumbered:		227,709				
Total Expended:		227,709				
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID						
South Pasadena (5071)						
STPL-5071(003)						
07-931404				Mission Street: Fair Oaks Ave to Pasadena Ave		
07LA450022				Resurfacing, striping & signing		
PR059250						
	09/16/1999	Q230-3041-RSTP	Obligation	-314,547		
	05/30/2001	Q230-3041-RSTP	Obligation	20,628		
	04/26/2002	Q230-3041-RSTP	Obligation	32,637		
Total Obligated:		-261,281	Total:	-261,281	0	0
Total Encumbered:		261,282				
Total Expended:		261,282				
Date of Last Activity:	04/26/2002					
9I, FINAL VOUCHER PAID						
Compton (5078)						
DBLN-5078(002)						
07-466374				ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE		
PR002583				RESURFACE, RECONSTRUCT CURB & GUTTER		
	08/31/1995	35B0-3041-RSTP	Obligation	-2,406,050		
	10/31/1996	35B0-3041-RSTP	Obligation	-648,950		
	11/10/1998	33D0-RSTP	Obligation	-339,979		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,394,979		Total:	-3,394,979	0	0
Total Encumbered:	3,394,979					
Total Expended:	3,394,979					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID						
Compton (5078)						
STPL-5078(005)				Alondra Boulevard: East Alameda Street to I-710 Freeway		
07-931728				Road Rehabilitation		
07LA450022						
PR064217						
	12/07/2000	Q240-RSTP	Obligation	-1,118,619		
Total Obligated:	-1,118,619		Total:	-1,118,619	0	0
Total Encumbered:	1,118,619					
Total Expended:	280,469					
Date of Last Activity:	01/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redondo Beach (5093)						
STPL-5093(003)				1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave:		
07-931170				Voorhees Ave to Manhattan Beach Bl.		
				Reconstruct/resurface street,gutters,etc.		
07LA450022						
PR053462						
	10/28/1998	33D0-RSTP	Obligation	-31,800		
	09/16/1999	Q230-3041-RSTP	Obligation	-743,652		
	08/15/2000	Q230-3041-RSTP	Obligation	97,246		
	03/08/2002	33D0-RSTP	Obligation	8,063		
	03/08/2002	Q230-3041-RSTP	Obligation	18,669		
Total Obligated:	-651,472		Total:	-651,472	0	0
Total Encumbered:	651,473					
Total Expended:	651,473					
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)						
STPL-5093(006)				Grant Avenue: Aviation Boulevard to Mackay Lane		
07-931982				Resurfacing with curb and gutter repairs		
07LA450022						
PR070598						
	02/14/2002	Q230-3041-RSTP	Obligation	-584,298		
Total Obligated:	-366,200		Total:	-584,298	0	0
Total Encumbered:	584,298					
Total Expended:	0					
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLNCML-5107(001)				Wilshire Blvd: Ocean Ave to ECL		
07-160124						
PR019507						
	02/28/1993	3200-6098-CMAQ	Obligation	-1,100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Santa Monica (5107)						
STPLNCML-5107(001) PR019507		Wilshire Blvd: Ocean Ave to ECL				
	02/28/1993	33C0-3041-RSTP	Obligation	-600,000		
	03/31/1994	33C0-3041-RSTP	Obligation	194,991		
	04/30/1996	33C0-3041-RSTP	Obligation	70,338		
	08/31/1992	33S0-3041-RSTP	Obligation	-1,500,000		
	04/19/1994	33S0-3041-RSTP	Obligation	1,500,000		
Total Obligated:		-1,434,670	Total:	-1,434,670	0	0
Total Encumbered:		1,620,548				
Total Expended:		1,620,548				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
STPL-5107(006) 07-927825 07002161 PR017452		IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE				
	12/31/1995	33C0-3041-RSTP	Obligation	-53,117		
	07/14/1999	33C0-3041-RSTP	Obligation	53,117		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/14/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Santa Monica (5107)						
DBL-5107(007) 07-927383 07450022 PR002525		6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St Resurfacing				
	09/30/1997	35B0-3041-RSTP	Obligation	-398,385		
	02/07/2000	35B0-3041-RSTP	Obligation	49,124		
Total Obligated:		-349,261	Total:	-349,261	0	0
Total Encumbered:		349,261				
Total Expended:		349,261				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
STPL-5107(008) 07-931156 07LA450022 PR052863		11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd. Resurface,const,overlay,curb,gutter,etc.				
	09/15/1998	33D0-RSTP	Obligation	-589,609		
	11/02/1999	33D0-RSTP	Obligation	-44,414		
	06/14/2001	33D0-RSTP	Obligation	6,323		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-627,699	Total:	-627,699	0	0
Total Encumbered:		627,700				
Total Expended:		627,700				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
STPL-5107(012)		Stanford Street from Wilshire Boulevard to Montana Avenue				
07-931944		Road Resurfacing, Etc.				
07LA450022						
PR069521						
	11/21/2001	Q230-3041-RSTP	Obligation	-230,178		
Total Obligated:		-230,178	Total:	-230,178	0	0
Total Encumbered:		230,178				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(001)		Magnolia Ave.:Spring St. to Woodlow Rd.				
07-161224		RESURFACE/RECONSTRUCT PAVEMENT				
PR017453						
	05/31/1994	33C0-3041-RSTP	Obligation	-405,023		
	07/31/1995	33C0-3041-RSTP	Obligation	93,399		
	10/31/1997	33C0-3041-RSTP	Obligation	26,991		
Total Obligated:		-284,632	Total:	-284,632	0	0
Total Encumbered:		284,633				
Total Expended:		284,633				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(002)		Studebaker Rd.: Westminster to Loynes Dr.				
07-161394		RESURFACE/RECONSTRUCTION				
PR017454						
	11/30/1993	33C0-3041-RSTP	Obligation	-200,077		
	01/31/1995	33C0-3041-RSTP	Obligation	46,479		
	01/31/1997	33C0-3041-RSTP	Obligation	-17,231		
	10/31/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-170,828	Total:	-170,828	0	0
Total Encumbered:		170,829				
Total Expended:		170,829				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(003)		Park Ave.:7th St. to 10th St.				
07-161404		Road Reconstruction				
07161401L						
PR017455						
	01/31/1994	33C0-3041-RSTP	Obligation	-4,426		
	06/30/1994	33C0-3041-RSTP	Obligation	-323,134		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(003)						
07161401L						
PR017455						
	07/31/1995	33C0-3041-RSTP	Obligation	113,318		
Total Obligated:		-214,242	Total:	-214,242	0	0
Total Encumbered:		214,242				
Total Expended:		214,242				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPLN-5108(004)						
07-464654						
PR019305						
	01/31/1994	33C0-3041-RSTP	Obligation	-36,297		
	01/31/1995	33C0-3041-RSTP	Obligation	-382,449		
	06/30/1995	33C0-3041-RSTP	Obligation	40,281		
	10/31/1997	33C0-3041-RSTP	Obligation	20,297		
Total Obligated:		-358,167	Total:	-358,167	0	0
Total Encumbered:		358,167				
Total Expended:		358,167				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(005)						
07-464794						
PR017456						
	03/31/1994	33C0-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C0-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-317,786	Total:	-317,786	0	0
Total Encumbered:		317,786				
Total Expended:		317,786				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(006)						
07-464804						
PR017457						
	03/31/1994	33C0-3041-RSTP	Obligation	-15,050		
	01/31/1995	33C0-3041-RSTP	Obligation	-233,719		
	03/31/1995	33C0-3041-RSTP	Obligation	15,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-233,719	Total:	-233,719	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Long Beach (5108)						
STPL-5108(007)				Orange Ave - Spring St. to SD Fwy - Resurf & Reconst		
07-464824						
PR017458						
	03/31/1994	33C0-3041-RSTP	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Long Beach (5108)						
STPLN-5108(008)				WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE		
07-465054				RESURFACING/RECONSTRUCTION		
PR019306						
	04/30/1994	33C0-3041-RSTP	Obligation	-13,279		
	11/30/1994	33C0-3041-RSTP	Obligation	-110,661		
	06/30/1995	33C0-3041-RSTP	Obligation	3,540		
	10/31/1997	33C0-3041-RSTP	Obligation	18,139		
Total Obligated:		-102,260	Total:	-102,260	0	0
Total Encumbered:		102,261				
Total Expended:		102,261				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						

Long Beach (5108)						
STPL-5108(010)				4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE		
07-927654				RESURFACE/RECONSTRUCTION		
PR017459						
	01/31/1995	33C0-3041-RSTP	Obligation	-13,279		
	03/31/1995	33C0-3041-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						

Long Beach (5108)						
STPL-5108(011)				JUNIPERO AVENUE: BROADWAY TO 7TH STREET		
07-927655				RESURFACE/RECONSTRUCTION		
PR017460						
	01/31/1995	33C0-3041-RSTP	Obligation	-25,673		
	06/19/1998	33C0-3041-RSTP	Obligation	5,685		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,987	Total:	-19,987	0	0
Total Encumbered:		19,988				
Total Expended:		19,988				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
DBL-5108(015)		MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT				
07-927664		RESURFACE/RECONSTRUCT PAVEMENT				
PR002526						
	02/28/1995	35B0-3041-RSTP	Obligation	-7,082		
	11/02/1998	35B0-3041-RSTP	Obligation	4,191		
Total Obligated:		-2,890	Total:	-2,890	0	0
Total Encumbered:		2,891				
Total Expended:		2,891				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
DBL-5108(016)		ORANGE AVE.: OCEAN BLVE. TO 4TH ST.				
07-927665		RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS				
PR002527						
	02/28/1995	35B0-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B0-3041-RSTP	Obligation	5,810		
Total Obligated:		-15,436	Total:	-15,436	0	0
Total Encumbered:		15,437				
Total Expended:		15,437				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
DBLN-5108(018)		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.				
07-927667		RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS				
PR002584						
	02/28/1995	35B0-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B0-3041-RSTP	Obligation	7,810		
Total Obligated:		-3,697	Total:	-3,697	0	0
Total Encumbered:		3,697				
Total Expended:		3,697				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPLNP-5108(021)		Del Amo Boulevard over Los Angeles River, Bridge # 53C0647				
07-927670		Bridge Painting				
07LA450022						
PR019658						
	02/09/2002	Q240-RSTP	Obligation	-823,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,099,485	Total:	-823,329	0	0
Total Encumbered:		1,099,485				
Total Expended:		0				
Date of Last Activity:		02/22/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Long Beach (5108)						
STPLN-5108(022) 07-927703 PR019307			CHERRY AVENUE: MARKET STREET TO HARDING STREET RESURFACE/RECONSTRUCTION			
	05/31/1995	33C0-3041-RSTP	Obligation	-52,232		
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Long Beach (5108)						
STPL-5108(023) 07-927704 PR017461			ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET RESURFACE/RECONSTRUCTION			
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C0-3041-RSTP	Obligation	6,391		
Total Obligated:		-13,084	Total:	-13,084	0	0
Total Encumbered:		13,084				
Total Expended:		13,084				
Date of Last Activity:		10/29/1998				

9I, FINAL VOUCHER PAID

Long Beach (5108)						
STPLN-5108(024) 07-927705 PR019308			WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION			
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C0-3041-RSTP	Obligation	16,139		
Total Obligated:		-3,336	Total:	-3,336	0	0
Total Encumbered:		3,337				
Total Expended:		3,337				
Date of Last Activity:		06/19/1998				

9I, FINAL VOUCHER PAID

Long Beach (5108)						
STPL-5108(026) 07-927868 07450022 PR017462			ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS. PAVEMENT RESURFACING			
	03/31/1996	33C0-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C0-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C0-3041-RSTP	Obligation	25,877		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-256,474	Total:	-256,474	0	0
Total Encumbered:		256,474				
Total Expended:		256,474				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(027)		BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE				
07-927869		RESURFACING				
07450022						
PR017463						
	12/31/1995	33C0-3041-RSTP	Obligation	-32,756		
	09/30/1996	33C0-3041-RSTP	Obligation	-204,592		
	03/23/2000	33C0-3041-RSTP	Obligation	12,124		
Total Obligated:		-225,223	Total:	-225,223	0	0
Total Encumbered:		225,224				
Total Expended:		225,224				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
CML-5108(028)		LONG BEACH TRANSIT * GRANT NO. CA-90-X671				
07-927890		Bus Purchase				
07000653						
PR001679						
	01/31/1996	3AZ0-6098-CMAQ	Obligation	-3,348,000		
Total Obligated:		-3,348,000	Total:	-3,348,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Long Beach (5108)						
STPL-5108(029)		THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE				
07-927897		PAVEMENT REHABILITATION				
07450022						
PR017464						
	03/31/1996	33C0-3041-RSTP	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(030)		PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO				
07-927900		LONG BEACH FREEWAY				
		RESURFACE/RECONSTRUCTION				
07002117, 07002118						
PR017465						
	03/31/1996	33C0-3041-RSTP	Obligation	-256,293		
	12/31/1997	33C0-3041-RSTP	Obligation	19,219		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(030)				PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION		
07002117, 07002118 PR017465						
	10/29/1998	33C0-3041-RSTP	Obligation	21,558		
Total Obligated:		-215,515	Total:	-215,515	0	0
Total Encumbered:		215,516				
Total Expended:		215,516				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(031)				ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST. RESURFACE/RECONSTRUCTION		
07-927901 07002109, 07002112 PR017466						
	03/31/1996	33C0-3041-RSTP	Obligation	-361,201		
	12/31/1997	33C0-3041-RSTP	Obligation	-54,749		
	08/17/1998	33C0-3041-RSTP	Obligation	14,480		
Total Obligated:		-401,469	Total:	-401,469	0	0
Total Encumbered:		401,469				
Total Expended:		401,469				
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(032)				LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING		
07-927902 07450022 PR017467						
	03/31/1996	33C0-3041-RSTP	Obligation	-23,903		
	09/30/1996	33C0-3041-RSTP	Obligation	-208,045		
	03/07/2000	33C0-3041-RSTP	Obligation	53,093		
Total Obligated:		-178,854	Total:	-178,854	0	0
Total Encumbered:		178,855				
Total Expended:		178,855				
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(033)				STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET RESURFACING		
07-927903 07450022 PR017468						
	03/31/1996	33C0-3041-RSTP	Obligation	-18,591		
	09/30/1996	33C0-3041-RSTP	Obligation	-219,666		
	08/11/1998	33C0-3041-RSTP	Obligation	29,184		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-209,072	Total:	-209,072	0	0
Total Encumbered:		209,072				
Total Expended:		209,072				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						

Long Beach (5108)						
STPL-5108(034)				THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE		
07-927904				RESURFACING		
07450022						
PR017469						
	03/31/1996	33C0-3041-RSTP	Obligation	-20,361		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,798		
	06/15/1998	33C0-3041-RSTP	Obligation	-170,859		
	06/16/1998	33C0-3041-RSTP	Obligation	189,009		
	04/17/2000	33C0-3041-RSTP	Obligation	17,877		
Total Obligated:		-171,131	Total:	-171,131	0	0
Total Encumbered:		171,131				
Total Expended:		171,131				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						

Long Beach (5108)						
STPL-5108(035)				SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE.		
07-927112				REHAB & RESURFACE, MODIFY SIGNALS		
07450022, 07450023						
PR017470						
	09/30/1996	33C0-3041-RSTP	Obligation	-59,315		
	11/30/1996	33C0-3041-RSTP	Obligation	-642,727		
Total Obligated:		-702,042	Total:	-702,042	0	0
Total Encumbered:		702,042				
Total Expended:		578,518				
Date of Last Activity:	12/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Long Beach (5108)						
STPL-5108(036)				70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.		
07-927113				REHAB & RESURFACE, MODIFY SIGNALS		
07450022						
PR017471						
	09/30/1996	33C0-3041-RSTP	Obligation	-28,329		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Long Beach (5108)						
STPL-5108(037)				10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE		
07-927114				REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL		
07LA450022.						
PR017472						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(037)				10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL		
07LA450022. PR017472						
	09/30/1996	33C0-3041-RSTP	Obligation	-14,164		
	04/28/1998	34B0-3041-RSTP	Obligation			-194,766
	02/09/2001	34B0-3041-RSTP	Obligation			33,144
	02/09/2001	33C0-3041-RSTP	Obligation	6,438		
Total Obligated:		-169,347	Total:	-7,725	0	-161,621
Total Encumbered:		169,348				
Total Expended:		169,348				
Date of Last Activity:		02/09/2001				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(038)				TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST. REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL		
07-927115 07450022 PR017473						
	09/30/1996	33C0-3041-RSTP	Obligation	-21,247		
	06/30/1997	33C0-3041-RSTP	Obligation	-687,878		
	02/24/1999	33C0-3041-RSTP	Obligation	34,527		
Total Obligated:		-674,598	Total:	-674,598	0	0
Total Encumbered:		674,598				
Total Expended:		674,598				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(039)				WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE REHAB & RESURFACE, MOD. TRAFFIC SIGNALS		
07-927116 07LA450022. PR017474						
	09/30/1996	33C0-3041-RSTP	Obligation	-14,164		
	04/29/1998	34B0-3041-RSTP	Obligation			-215,358
	09/21/1999	33C0-3041-RSTP	Obligation	-10,744		
	01/29/2001	34B0-3041-RSTP	Obligation			6,742
	01/29/2001	33C0-3041-RSTP	Obligation	4,001		
Total Obligated:		-229,522	Total:	-20,906	0	-208,615
Total Encumbered:		229,522				
Total Expended:		229,522				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(040) 07-927117 07450022 PR017475				XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. REHAB & RESURFACE, MOD TRAFFIC SIGNALS		
	09/30/1996	33C0-3041-RSTP	Obligation	-26,559		
	05/31/1997	33C0-3041-RSTP	Obligation	-243,457		
	04/17/2000	33C0-3041-RSTP	Obligation	22,058		
Total Obligated:		-247,957	Total:	-247,957	0	0
Total Encumbered:		247,958				
Total Expended:		247,958				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(041) 07-927141 07LA450022 PR017476				CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab		
	10/31/1996	33C0-3041-RSTP	Obligation	-18,591		
	11/18/1998	Q230-3041-RSTP	Obligation	-181,486		
Total Obligated:		-200,077	Total:	-200,077	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
DBL-5108(042) 07-927174 074500224 PR002528				LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE. PAVEMENT REHABILITATION		
	11/30/1996	35B0-3041-RSTP	Obligation	-38,953		
	05/31/1997	35B0-3041-RSTP	Obligation	-432,025		
	10/26/1998	35B0-3041-RSTP	Obligation	95,611		
	04/17/2000	35B0-3041-RSTP	Obligation	124,186		
Total Obligated:		-251,180	Total:	-251,180	0	0
Total Encumbered:		251,181				
Total Expended:		251,181				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(046) 07-931104 07LA450022 PR052482				Stearns St.:Lakewood Blvd to Clark Ave Resurface		
	08/25/1998	33D0-RSTP	Obligation	-154,925		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-154,925	Total:	-154,925	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Long Beach (5108)						
STPL-5108(048)				4th Street, 5th Street, Walnut Avenue, & Wardlow Road		
07-931358				Resurface Existing Pavement		
07LA450022						
PR059143						
	09/14/1999	33C0-3041-RSTP	Obligation	-395,729		
Total Obligated:		-395,729	Total:	-395,729	0	0
Total Encumbered:		395,729				
Total Expended:		334,040				
Date of Last Activity:	08/13/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Long Beach (5108)						
STPL-5108(049)				PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET		
07-931379				STREET RESURFACING & SIDEWALK REPAIRS		
07LA450022						
PR059119						
	09/14/1999	Q230-3041-RSTP	Obligation	-531,072		
	12/31/2002	Q230-3041-RSTP	Obligation	-1,476	-1,476	
Total Obligated:		-532,548	Total:	-532,548	-1,476	0
Total Encumbered:		532,548				
Total Expended:		435,970				
Date of Last Activity:	01/16/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Long Beach (5108)						
STPL-5108(050)				Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde		
07-931385				Avenue to Studebaker Road.		
				Resurface existing pavement		
07LA450022						
PR059120						
	09/14/1999	Q230-3041-RSTP	Obligation	-35,412		
	08/08/2000	Q230-3041-RSTP	Obligation	-725,946		
	11/07/2002	Q230-3041-RSTP	Obligation	271,028	271,028	
Total Obligated:		-490,330	Total:	-490,330	271,028	0
Total Encumbered:		490,330				
Total Expended:		411,831				
Date of Last Activity:	12/05/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Long Beach (5108)						
STPL-5108(056)				Willow Street from Woodruff Avenue to Studebaker Road		
07-931588				Road Resurfacing		
07LA450022.						
PR063248						
	08/09/2000	Q230-3041-RSTP	Obligation	-61,971		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(056)				Willow Street from Woodruff Avenue to Studebaker Road Road Resurfacing		
07LA450022. PR063248						
	09/11/2000	Q230-3041-RSTP	Obligation	-451,503		
	12/25/2002	Q230-3041-RSTP	Obligation	-33,354	-33,354	
Total Obligated:		-546,828	Total:	-546,828	-33,354	0
Total Encumbered:		546,828				
Total Expended:		432,004				
Date of Last Activity:		02/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPL-5108(057)				Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street Road Resurfacing		
07-931589						
07LA450022 PR063249						
	08/09/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/07/2000	35B0-3041-RSTP	Obligation	-250,860		
	09/07/2000	Q230-3041-RSTP	Obligation	-305,898		
	10/16/2000	33C0-3041-RSTP	Obligation	-27,539		
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated:		-580,844	Total:	-580,844	56,571	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPL-5108(058)				Spring Street between Santa Fe Avenue & Gale Avenue Resurface existing pavement		
07-931598						
07LA450022. PR063263						
	08/21/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/11/2000	Q230-3041-RSTP	Obligation	-290,378		
Total Obligated:		-343,496	Total:	-343,496	0	0
Total Encumbered:		343,496				
Total Expended:		0				
Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(059)				Loynes Drive: Pacific Coast Highway to Studebaker Road Resurfacing Existing Pavement		
07-931625						
07LA450022 PR063309						
	08/28/2000	Q230-3041-RSTP	Obligation	-431,141		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-431,141	Total:	-431,141	0	0
Total Encumbered:		431,141				
Total Expended:		327,280				
Date of Last Activity:		11/21/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Long Beach (5108)						
STPL-5108(061)		College Park Drive from Studebaker Road to East City limit				
07-931719		Road Reconstruction				
07LA450022						
PR064624						
	01/18/2001	Q230-3041-RSTP	Obligation	-12,394		
	08/03/2001	Q230-3041-RSTP	Obligation	-155,813		
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	
Total Obligated:		-140,498	Total:	-140,498	27,709	0
Total Encumbered:		140,498				
Total Expended:		112,105				
Date of Last Activity:		01/03/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Long Beach (5108)						
STPL-5108(062)		45th Street from Banner Drive to Cherry Avenue				
07-931720		Road Reconstruction				
07LA450022						
PR064642						
	01/19/2001	Q230-3041-RSTP	Obligation	-28,330		
	08/29/2002	34B0-3041-RSTP	Obligation			-705,540
Total Obligated:		-733,870	Total:	-28,330	0	-705,540
Total Encumbered:		733,870				
Total Expended:		0				
Date of Last Activity:		09/10/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Long Beach (5108)						
STPL-5108(063)		Wardlow Road from Clark Avenue to Bellflower Boulevard				
07-931721		Road Reconstruction				
07LA450022						
PR064625						
	01/18/2001	Q230-3041-RSTP	Obligation	-48,692		
	07/02/2001	Q240-RSTP	Obligation	-624,137		
Total Obligated:		-672,829	Total:	-672,829	0	0
Total Encumbered:		672,829				
Total Expended:		0				
Date of Last Activity:		07/17/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Long Beach (5108)						
STPL-5108(064)		Wardlow Road from Palo Verde Avenue to Studebaker Road				
07-931722		Road Reconstruction				
07LA450022						
PR064626						
	01/18/2001	Q230-3041-RSTP	Obligation	-48,692		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(064)				Wardlow Road from Palo Verde Avenue to Studebaker Road Road Reconstruction		
07LA450022						
PR064626						
	05/30/2001	Q240-RSTP	Obligation	-802,082		
Total Obligated:		-850,774	Total:	-850,774	0	0
Total Encumbered:		850,774				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(065)				Monlaco Road from Bellflower Boulevard to Woodruff Avenue Road Reconstruction		
07-931723						
07LA450022						
PR064627						
	01/18/2001	Q230-3041-RSTP	Obligation	-33,641		
	05/30/2001	Q240-RSTP	Obligation	-392,188		
Total Obligated:		-425,829	Total:	-425,829	0	0
Total Encumbered:		425,829				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(066)				Clark Avenue from Pacific Coast Highway to Atherton Street Road Reconstruction		
07-931724						
07LA450022						
PR064628						
	01/18/2001	Q230-3041-RSTP	Obligation	-37,183		
Total Obligated:		-37,183	Total:	-37,183	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(068)				Ocean Boulevard from Bayshore Avenue to 72nd Place Resurface existing pavement		
07-931900						
07LA450022						
PR067979						
	08/08/2001	Q230-3041-RSTP	Obligation	-29,666		
	12/25/2002	Q230-3041-RSTP	Obligation	-1,391,160	-1,391,160	
Total Obligated:		-1,420,826	Total:	-1,420,826	-1,391,160	0
Total Encumbered:		1,420,826				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Whittier (5111)						
STPLNG-5111(001) 07-466384 PR019556				BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS MODIFY & UPGRADE SIGNAL		
	01/31/1995	33S0-3041-RSTP	Obligation	-120,000		
	10/31/1996	33S0-3041-RSTP	Obligation	54,984		
	01/31/1998	33S0-3041-RSTP	Obligation	2,349		
Total Obligated:		-62,666	Total:	-62,666	0	0
Total Encumbered:		62,667				
Total Expended:		62,667				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(002) 07-466394 PR018587				IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.		
	02/28/1995	33S0-3041-RSTP	Obligation	-85,000		
	08/31/1996	33S0-3041-RSTP	Obligation	11,961		
	11/30/1997	33S0-3041-RSTP	Obligation	7,137		
Total Obligated:		-65,901	Total:	-65,901	0	0
Total Encumbered:		65,901				
Total Expended:		65,901				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLN-NG-5111(003) 07-927628 PR019505				WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE UPGRADE TRAFIC SIGNAL & WIDEN		
	02/28/1995	33C0-3041-RSTP	Obligation	-213,357		
	03/31/1995	33C0-3041-RSTP	Obligation	-308,970		
	07/31/1995	33C0-3041-RSTP	Obligation	10,722		
	10/31/1996	33C0-3041-RSTP	Obligation	-80,819		
	03/31/1997	33C0-3041-RSTP	Obligation	4		
	03/31/1995	33S0-3041-RSTP	Obligation	-110,000		
	07/31/1995	33S0-3041-RSTP	Obligation	14,550		
	10/31/1996	33S0-3041-RSTP	Obligation	-6,560		
	03/31/1997	33S0-3041-RSTP	Obligation	12		
Total Obligated:		-694,417	Total:	-694,417	0	0
Total Encumbered:		694,417				
Total Expended:		694,417				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Whittier (5111)						
STPLG-5111(006)						
07-927356			Norwalk Blvd @ Orange Grove Ave			
07LA450021			Traffic Signal Installation			
PR018588						
	06/30/1997	33S0-3041-RSTP	Obligation	-109,300		
	05/12/1998	33S0-3041-RSTP	Obligation	22,960		
	01/06/1999	33S0-3041-RSTP	Obligation	-869		
Total Obligated:		-87,209	Total:	-87,209	0	0
Total Encumbered:		87,209				
Total Expended:		87,209				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(007)						
07-927372			Lambert Rd @ Santa Fe Springs Rd			
07LA450021			Midification of Traffic Signal			
PR018589						
	09/30/1997	33S0-3041-RSTP	Obligation	-115,700		
	07/30/1998	33S0-3041-RSTP	Obligation	13,944		
	06/10/1999	33S0-3041-RSTP	Obligation	2,111		
Total Obligated:		-99,644	Total:	-99,644	0	0
Total Encumbered:		99,645				
Total Expended:		99,645				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(008)						
07-927373			Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave			
07LA450021			Traffic Signal Modifications			
PR018590						
	09/30/1997	33S0-3041-RSTP	Obligation	-190,900		
	03/15/1999	33S0-3041-RSTP	Obligation	-102,800		
	08/08/2001	33S0-3041-RSTP	Obligation	16,334		
Total Obligated:		-277,365	Total:	-277,365	0	0
Total Encumbered:		277,365				
Total Expended:		277,365				
Date of Last Activity:		08/08/2001				
8H, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(009)						
07-927374			Leffingwell Rd @ First Ave			
07LA450021.			Traffic Signal Modification			
PR018591						
	09/30/1997	33S0-3041-RSTP	Obligation	-100,000		
	03/02/1999	33S0-3041-RSTP	Obligation	10,029		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-89,970	Total:	-89,970	0	0
Total Encumbered:		89,971				
Total Expended:		89,971				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
DBLG-5111(010)			Lambert Road at Scott Avenue			
07-927410			Traffic Signal Modification			
07LA450021.						
PR002572						
	09/30/1997	35B0-3041-RSTP	Obligation	-115,690		
	12/04/2000	Q350-3041-RSTP	Obligation	-12,700		
	01/08/2003	Q350-3041-RSTP	Obligation	9,679	9,679	
Total Obligated:		-118,710	Total:	-118,710	9,679	0
Total Encumbered:		118,711				
Total Expended:		118,711				
Date of Last Activity:	01/08/2003					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPL-5111(011)			Colima Road from Lambert Rd to 1000' North of Mar Vista Street			
07-931147			Resurfacing			
07LA450022						
PR052641						
	09/02/1998	33D0-RSTP	Obligation	-383,724		
	08/07/2002	33D0-RSTP	Obligation	383,724		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLG-5111(012)			Lambert Rd @ Laurel Ave.			
07-931185			Modify existing traffic signal			
07LA450021						
PR053708						
	11/06/1998	Q350-3041-RSTP	Obligation	-125,400		
	04/21/2000	Q350-3041-RSTP	Obligation	6,400		
	12/06/2002	Q350-3041-RSTP	Obligation	5,035	5,035	
Total Obligated:		-113,964	Total:	-113,964	5,035	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:	12/06/2002					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPL-5111(013)			Russell St: Whittier Blvd. to Valley Home Ave.			
07-931186			Coldmill & Overlay 1 1/2" AC			
07LA450022						
PR053706						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Whittier (5111)						
STPL-5111(013)				Russell St: Whittier Blvd. to Valley Home Ave. Coldmill & Overlay 1 1/2" AC		
07LA450022						
PR053706						
	11/06/1998	Q230-3041-RSTP	Obligation	-303,835		
	10/18/1999	Q230-3041-RSTP	Obligation	97,404		
	08/27/2001	Q230-3041-RSTP	Obligation	3,449		
Total Obligated:		-202,981	Total:	-202,981	0	0
Total Encumbered:		202,981				
Total Expended:		202,981				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						

Whittier (5111)						
STPLG-5111(015)				Intersection of Hadley Street & Greenleaf Avenue		
07-931399				Traffic Signal Modification		
07LA450021.						
PR059132						
	09/14/1999	33S0-3041-RSTP	Obligation	-75,600		
	08/07/2002	Q240-RSTP	Obligation	-5,280		
Total Obligated:		-80,880	Total:	-80,880	0	0
Total Encumbered:		80,880				
Total Expended:		65,600				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Whittier (5111)						
STPLG-5111(017)				Intersection of Colima Road at Youngwood Drive		
07-931449				Traffic Signal Installation		
07LA450021						
PR060782						
	02/28/2000	Q350-3041-RSTP	Obligation	-154,413		
	02/21/2003	Q350-3041-RSTP	Obligation	408	408	New1
Total Obligated:		-154,004	Total:	-154,004	408	0
Total Encumbered:		154,005				
Total Expended:		154,005				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Whittier (5111)						
STPLG-5111(018)				Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue		
07-931493				Install Traffic Signals		
07LA450021						
PR060783						
	02/28/2000	Q350-3041-RSTP	Obligation	-105,026		
	12/14/2001	Q230-3041-RSTP	Obligation	-26,145		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-131,171	Total:	-131,171	0	0
Total Encumbered:		131,171				
Total Expended:		131,171				
Date of Last Activity:	01/09/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Whittier (5111)						
STPLG-5111(021)		Painter Avenue at Philadelphia Street				
07-931947		Upgrade Signals				
07LA450021.						
PR069921						
	12/13/2001	Q230-3041-RSTP	Obligation	-105,330		
Total Obligated:		-105,330	Total:	-105,330	0	0
Total Encumbered:		105,330				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLG-5111(022)		Intersection of Pickering Avenue and Bailey Street				
07-931963		New Signals				
07LA450021.						
PR069922						
	12/13/2001	Q230-3041-RSTP	Obligation	-137,090		
Total Obligated:		-137,090	Total:	-137,090	0	0
Total Encumbered:		137,090				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)						
STPL-5112(001)		Intersection Citrus Ave. @ Gladstone St.				
07-465164		Roadway Reconst & Signal Upgrade				
PR017481						
	04/30/1994	33C0-3041-RSTP	Obligation	-47,806		
	04/30/1995	33C0-3041-RSTP	Obligation	-257,444		
	04/30/1997	33C0-3041-RSTP	Obligation	33,221		
	11/30/1997	33C0-3041-RSTP	Obligation	6,878		
Total Obligated:		-265,150	Total:	-265,150	0	0
Total Encumbered:		265,150				
Total Expended:		265,150				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Azusa (5112)						
DBL-5112(002)		SIERRA MADRE AVE: SAN GABRIEL TO TODD				
07-927176		PAVEMENT REHABILITATION				
074500224						
PR002529						
	12/31/1996	35B0-3041-RSTP	Obligation	-268,776		
	06/30/1997	35B0-3041-RSTP	Obligation	67,495		
	11/30/1997	35B0-3041-RSTP	Obligation	20,846		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-180,434	Total:	-180,434	0	0
Total Encumbered:		180,435				
Total Expended:		180,435				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Azusa (5112)						
DBL-5112(003)		Foothill Blvd: Orange Ave to Citrus Ave				
07-927265		PAVEMENT REHAB				
07LA450022						
PR002530						
	02/28/1997	35B0-3041-RSTP	Obligation	-23,017		
	07/16/1998	33D0-RSTP	Obligation	-447,961		
	07/16/1998	35B0-3041-RSTP	Obligation	-12,395		
	04/20/1999	33D0-RSTP	Obligation	-63,673		
	02/14/2000	33D0-RSTP	Obligation	36,379		
Total Obligated:		-510,666	Total:	-510,666	0	0
Total Encumbered:		510,667				
Total Expended:		510,667				
Date of Last Activity:		02/14/2000				
9I, FINAL VOUCHER PAID						
Azusa (5112)						
STPL-5112(007)		First Street from Virginia Avenue to Citrus Avenue				
07-931879		Asphalt Concrete Overlay				
07LA450022						
PR067061						
	06/12/2001	Q240-RSTP	Obligation	-48,692		
	08/27/2001	Q240-RSTP	Obligation	-585,183		
	02/22/2002	Q240-RSTP	Obligation	-96,542		
	12/13/2002	Q240-RSTP	Obligation	122,674	122,674	
Total Obligated:		-607,742	Total:	-607,742	122,674	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAID						
Covina (5118)						
STPL-5118(001)		ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE				
07-927879		PAVEMENT REHABILITATION				
074500224						
PR017483						
	03/31/1996	33C0-3041-RSTP	Obligation	-6,197		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,740		
Total Obligated:		-192,937	Total:	-192,937	0	0
Total Encumbered:		192,937				
Total Expended:		192,937				
Date of Last Activity:		12/08/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Covina (5118)						
STPL-5118(002)				BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE		
07-927880				PAVEMENT REHABILITATION		
07450022						
PR017484						
	03/31/1996	33C0-3041-RSTP	Obligation	-4,426		
	09/30/1996	33C0-3041-RSTP	Obligation	-106,230		
	06/30/1997	33C0-3041-RSTP	Obligation	11,873		
	10/28/1998	33C0-3041-RSTP	Obligation	8,199		
Total Obligated:		-90,583	Total:	-90,583	0	0
Total Encumbered:		90,583				
Total Expended:		90,583				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Covina (5118)						
STPLMA-5118(004)				Badillo Street: Citrus Avenue to Barranca Avenue		
07-931117				Reconstruction/Resurfacing		
07LA450022						
PR051820						
	07/16/1998	34B0-3041-RSTP	Obligation			-4,426
	01/12/2001	34B0-3041-RSTP	Obligation			1,877
	05/18/1999	35B0-3041-RSTP	Obligation	-197,422		
	11/17/1999	35B0-3041-RSTP	Obligation	-43,864		
	01/12/2001	35B0-3041-RSTP	Obligation	60,362		
Total Obligated:		-183,472	Total:	-180,923	0	-2,548
Total Encumbered:		183,472				
Total Expended:		183,472				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Covina (5118)						
STPL-5118(006)				Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell		
07-931558				Ave; and Covina Blvd: Fircroft Ave to Citrus Ave		
				Road Reconstruction		
07LA450022						
PR062184						
	06/02/2000	Q230-3041-RSTP	Obligation	-13,280		
	09/07/2001	Q230-3041-RSTP	Obligation	-524,275		
	07/28/2002	Q240-RSTP	Obligation	-22,841		
Total Obligated:		-560,396	Total:	-560,396	0	0
Total Encumbered:		560,396				
Total Expended:		526,986				
Date of Last Activity:	03/05/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Alhambra (5130)						
STPL-5130(006) 07-927498				FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD. WIDEN, CHANNELIZE AND ADD TURN LANES		
07927107 PR059105						
	09/10/1999	Q230-3041-RSTP	Obligation	-1,726,335		
Total Obligated:		-1,726,335	Total:	-1,726,335	0	0
Total Encumbered:		1,726,335				
Total Expended:		1,679,844				
Date of Last Activity:		10/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)						
STPL-5131(001) 07-160454 PR017489				Holly Ave.:Campus Dr. to Live Oak Ave.		
	05/31/1993	33C0-3041-RSTP	Obligation	-512,589		
	11/30/1993	33C0-3041-RSTP	Obligation	38,954		
	02/28/1995	33C0-3041-RSTP	Obligation	54,504		
Total Obligated:		-419,130	Total:	-419,130	0	0
Total Encumbered:		419,131				
Total Expended:		419,131				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Arcadia (5131)						
STPLMA-5131(002) 07-927878 07450022 PR019178				IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION		
	02/29/1996	33C0-3041-RSTP	Obligation	-22,132		
	06/30/1996	33C0-3041-RSTP	Obligation	22,132		
	//	34B0-3041-RSTP	Obligation			-312,510
	//	34B0-3041-RSTP	Obligation			44,395
	10/31/1997	34B0-3041-RSTP	Obligation			74,018
Total Obligated:		-194,097	Total:	0	0	-194,097
Total Encumbered:		194,097				
Total Expended:		194,097				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Arcadia (5131)						
STPL-5131(003) 07-927414 07LA450022 PR017491				EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION		
	09/30/1997	33D0-RSTP	Obligation	-202,732		
	07/28/1998	33D0-RSTP	Obligation	107,120		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Arcadia (5131)						
STPL-5131(003)				EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION		
07LA450022						
PR017491						
	04/07/1999	33D0-RSTP	Obligation	11,945		
Total Obligated:		-83,666	Total:	-83,666	0	0
Total Encumbered:		83,666				
Total Expended:		83,666				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
Arcadia (5131)						
STPLMA-5131(004)				EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION		
07-931116						
07LA450022						
PR051841						
	09/24/1998	33D0-RSTP	Obligation	-255,851		
	06/16/1999	33D0-RSTP	Obligation	69,135		
	04/24/2000	33D0-RSTP	Obligation	24,793		
	07/17/1998	34B0-3041-RSTP	Obligation			-17,706
	04/24/2000	34B0-3041-RSTP	Obligation			6,504
Total Obligated:		-173,123	Total:	-161,922	0	-11,201
Total Encumbered:		173,123				
Total Expended:		173,123				
Date of Last Activity:	04/24/2000					
9I, FINAL VOUCHER PAID						
Arcadia (5131)						
STPL-5131(005)				Second Ave; Longden Ave to Live Oak Ave Rehabilitation		
07-931334						
07LA450022						
PR058052						
	07/13/1999	Q230-3041-RSTP	Obligation	-13,280		
	09/16/1999	Q230-3041-RSTP	Obligation	-116,504		
Total Obligated:		-129,784	Total:	-129,784	0	0
Total Encumbered:		129,784				
Total Expended:		0				
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arcadia (5131)						
STPL-5131(008)				Golden West Avenue: Huntington Drive to south city limit Road Rehabilitation		
07-931643						
07LA450022						
PR064071						
	11/07/2000	Q230-3041-RSTP	Obligation	-27,090		
	03/06/2001	Q230-3041-RSTP	Obligation	-149,970		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Arcadia (5131)						
STPL-5131(009)		various streets; Duarte Road Rehabilitation, Sunset Blvd, Santa Anita Ave.				
07-931984		Road Rehabilitation				
07LA450022						
PR073522						
	12/18/2002	Q230-3041-RSTP	Obligation	-67,220	-67,220	
Total Obligated:		-67,220	Total:	-67,220	-67,220	0
Total Encumbered:		67,220				
Total Expended:		0				
Date of Last Activity:		12/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)						
STPL-5144(001)		37 Locations - Various				
07-160194						
PR017501						
	09/30/1992	33C0-3041-RSTP	Obligation	-2,065,400		
	03/31/1994	33C0-3041-RSTP	Obligation	236,902		
	04/28/1999	33C0-3041-RSTP	Obligation	176		
Total Obligated:		-1,828,321	Total:	-1,828,321	0	0
Total Encumbered:		2,065,201				
Total Expended:		2,065,201				
Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER PAID						
Glendale (5144)						
STPLN-5144(012)		Colorado St: Brand Bl to				
07-465944		E.C.B.				
		Widen St, Construct Storm Drain & Lights				
07LA960149						
PR019335						
	04/30/1997	33C0-3041-RSTP	Obligation	-1,957,088		
	03/06/2000	33C0-3041-RSTP	Obligation	112,626		
Total Obligated:		-1,844,461	Total:	-1,844,461	0	0
Total Encumbered:		1,844,461				
Total Expended:		1,844,461				
Date of Last Activity:		03/06/2000				
9I, FINAL VOUCHER PAID						
Glendale (5144)						
STPG-5144(013)						
PR017273						
	12/25/1997	33T0-RSTP	Obligation	-1,251,000		
	12/28/1997	33T0-RSTP	Obligation	1,251,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,251,000		Total:	0	0	0
Total Encumbered:	1,396,000		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	1,286,240		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/19/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Glendale (5144)

STPL-5144(018)	SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.					
07-927135	RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK					
074500224						
PR017502						
	09/30/1996	33C0-3041-RSTP	Obligation	-66,397		
	11/24/1998	Q230-3041-RSTP	Obligation	-1,544,983		
	11/24/1998	33C0-3041-RSTP	Obligation	-39,839		
	04/16/2001	Q230-3041-RSTP	Obligation	108,956		
	06/28/2002	Q230-3041-RSTP	Obligation	-135,726		
Total Obligated:	-1,677,989		Total:	-1,677,989	0	0
Total Encumbered:	1,677,989					
Total Expended:	1,677,989					
Date of Last Activity:	01/09/2003					

9I, FINAL VOUCHER PAID

Glendale (5144)

STPL-5144(020)	San Fernando Rd: @ Rosedale Ave, Colorado St, Magnolia Ave, Chevy Chase Dr, Brand Blvd &					
07-927330	Central Ave & on Colorado St @ Everett St & *					
	Signal Synchronization					
07LA022191						
PR017503						
	06/30/1997	33C0-3041-RSTP	Obligation	-440,215		
Total Obligated:	-440,215		Total:	-440,215	0	0
Total Encumbered:	497,250					
Total Expended:	198,080					
Date of Last Activity:	12/15/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Glendale (5144)

STPLHG-5144(023)	Verdugo Road @ Canada Boulevard (North Fork)					
07-931119	Traffic Signal Modification					
07SCAG204, 77SCAG000						
PR052201						
	05/31/2000	Q350-3041-RSTP	Obligation	-207,000		
	03/28/2001	Q350-3041-RSTP	Obligation	207,000		
Total Obligated:	-268,100		Total:	0	0	0
Total Encumbered:	268,100		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	157,992		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/07/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Glendale (5144)						
STPL-5144(027)				SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue		
07-931919				Street and Traffic Signal Modifications		
07LA450022						
PR068500						
	08/31/2001	Q230-3041-RSTP	Obligation	-265,590		
	09/14/2001	Q230-3041-RSTP	Obligation	-89,410		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)						
STPL-5144(031)				Glendale Avenue from Doran Street to Verdugo Road		
07-932076				Street rehabilitation including repair of damaged/b		
07LA450022						
PR072700						
	09/17/2002	34B0-3041-RSTP	Obligation			-4,200
	09/17/2002	Q230-3041-RSTP	Obligation	-75,477		
Total Obligated:		-79,677	Total:	-75,477	0	-4,200
Total Encumbered:		79,677				
Total Expended:		0				
Date of Last Activity:	10/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Verne (5149)						
STPL-5149(002)				White Avenue between Foothill Boulevard and Sixth Street		
07-931726				Pavement Rehabilitation		
07LA450022						
PR064113						
	11/27/2000	Q230-3041-RSTP	Obligation	-332,186		
	12/13/2001	Q230-3041-RSTP	Obligation	115,394		
Total Obligated:		-216,792	Total:	-216,792	0	0
Total Encumbered:		216,792				
Total Expended:		216,792				
Date of Last Activity:	02/07/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
La Verne (5149)						
STPL-5149(003)				Bonita Avenue from Damien Avenue to Wheeler Avenue		
07-4U2704				Road Rehabilitation		
07LA450022						
PR071869						
	06/18/2002	Q230-3041-RSTP	Obligation	-408,925		
	11/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-328,976	Total:	-328,976	79,949	0
Total Encumbered:		328,976				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Hermosa Beach (5155)						
STPLMA-5155(001)		PIER AVE.: STRAND TO HERMOSA AVE.				
07-927076		REMOVE/REPLACE AC, RECHANNELIZE				
07450022						
PR019180						
	/ /	34B0-3041-RSTP	Obligation			-286,837
	12/31/1997	34B0-3041-RSTP	Obligation			-148,349
	01/08/2003	34B0-3041-RSTP	Obligation			87,605
Total Obligated:		-347,580	Total:	0	0	-347,580
Total Encumbered:		347,580				
Total Expended:		347,580				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
Hermosa Beach (5155)						
STPL-5155(004)		Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits;				
07-931431		Greenwich: Hermosa Ave to Manhattan Ave				
		Asphalt Overlay and Striping				
07LA450022						
PR059483						
	10/27/1999	Q230-3041-RSTP	Obligation	-35,412		
	09/11/2000	Q230-3041-RSTP	Obligation	-353,902		
	02/09/2002	Q230-3041-RSTP	Obligation	24,143		
Total Obligated:		-365,171	Total:	-365,171	0	0
Total Encumbered:		365,171				
Total Expended:		289,726				
Date of Last Activity:		02/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sierra Madre (5158)						
STPL-5158(004)		City of Sierra Madre, various locations (3)				
07-932098		Asphalt Concrete Overlay				
07LA450022						
PR073523						
	12/18/2002	Q230-3041-RSTP	Obligation	-24,965	-24,965	
Total Obligated:		-24,965	Total:	-24,965	-24,965	0
Total Encumbered:		24,965				
Total Expended:		0				
Date of Last Activity:		12/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Claremont (5162)						
STPL-5162(002)		Various Streets (3)				
07-927376		PAVEMENT REHAB				
07LA450022						
PR017517						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Claremont (5162)						
STPL-5162(002)		Various Streets (3)				
		PAVEMENT REHAB				
07LA450022						
PR017517						
	08/31/1997	33C0-3041-RSTP	Obligation	-653,147		
	05/11/1998	33C0-3041-RSTP	Obligation	87,574		
	12/02/1998	33C0-3041-RSTP	Obligation	4,832		
Total Obligated:		-560,740	Total:	-560,740	0	0
Total Encumbered:		560,741				
Total Expended:		560,741				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						

Claremont (5162)						
STPL-5162(004)		Indian Hill Blvd: Foothill Blvd to Armstrong Drive				
07-931419		Pavement Rehabilitation				
07LA450022						
PR059215						
	09/16/1999	Q230-3041-RSTP	Obligation	-331,987		
	02/14/2001	Q230-3041-RSTP	Obligation	17,736		
	08/27/2001	Q230-3041-RSTP	Obligation	55,716		
Total Obligated:		-258,534	Total:	-258,534	0	0
Total Encumbered:		258,535				
Total Expended:		258,535				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						

Claremont (5162)						
STPL-5162(010)		Bonita ave;Towne Ave;Indian Hill Blvd;Monte Vista Ave;Mountain Ave;College Ave;Williams Ave				
07-932108		Asphalt Concrete Overlay				
07LA450022						
PR072741						
	09/17/2002	Q230-3041-RSTP	Obligation	-476,746		
Total Obligated:		-476,746	Total:	-476,746	0	0
Total Encumbered:		476,746				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Inglewood (5164)						
STPL-5164(001)		Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave.				
07-160354		St Widening, Signal Mod & St Lighting				
PR017519						
	04/30/1993	33C0-3041-RSTP	Obligation	-852,720		
	08/31/1993	33C0-3041-RSTP	Obligation	84,018		
	07/31/1997	33C0-3041-RSTP	Obligation	768,702		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Inglewood (5164)						
STPL-5164(004)			Crenshaw Blvd: 118th Place to 79th St			
07-927409			Resurfacing, Reconst, Curb Realignment			
07450022						
PR017520						
	09/30/1997	33D0-RSTP	Obligation	-2,655,900		
	09/18/1998	33D0-RSTP	Obligation	-31,375		
Total Obligated:		-2,687,275	Total:	-2,687,275	0	0
Total Encumbered:		2,687,275				
Total Expended:		2,687,275				
Date of Last Activity:	08/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Inglewood (5164)						
STPL-5164(005)			Manchester Blvd to West Blvd			
07-931410			Resurfacing & various improvements			
07LA450022						
PR059121						
	09/14/1999	Q230-3041-RSTP	Obligation	-327,561		
	10/27/1999	Q230-3041-RSTP	Obligation	-44,265		
Total Obligated:		-371,826	Total:	-371,826	0	0
Total Encumbered:		371,826				
Total Expended:		63,997				
Date of Last Activity:	12/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Inglewood (5164)						
STPL-5164(008)			Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie			
07-931599			Avenue: Florence to Century			
			Road Reconstruction & Landscaping			
07LA450022.						
PR063065						
	08/24/2000	Q230-3041-RSTP	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		329,624				
Date of Last Activity:	12/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Inglewood (5164)						
STPL-5164(009)			Florence Avenue: 405 Freeway to Ivy/Fir Avenue			
07-931654			Resurfacing, Crosswalks, etc.			
07LA450022						
PR064112						
	11/22/2000	Q230-3041-RSTP	Obligation	-988,880		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-988,880	Total:	-988,880	0	0
Total Encumbered:		988,880				
Total Expended:		747,527				
Date of Last Activity:		12/30/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Inglewood (5164)						
STPL-5164(010)				Prairie Avenue from Century Boulevard to Florence Avenue		
07-932047				Road Rehabilitation		
07LA450022.						
PR071922						
	06/22/2002	Q240-RSTP	Obligation	-712,667		
Total Obligated:		-712,667	Total:	-712,667	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/12/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Burbank (5200)						
STPLMA-5200(004)				IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE		
07-927075				RESURFACE & RECONSTRUCT		
07450022						
PR019184						
	/ /	34B0-3041-RSTP	Obligation			11,884
	/ /	34B0-3041-RSTP	Obligation			-331,987
	/ /	34B0-3041-RSTP	Obligation			39,396
Total Obligated:		-280,706	Total:	0	0	-280,706
Total Encumbered:		280,707				
Total Expended:		280,707				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Burbank (5200)						
STPL-5200(005)				THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE.		
07-927283				RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD		
07450022						
PR017578						
	02/28/1997	33D0-RSTP	Obligation	-814,476		
	07/31/1997	33D0-RSTP	Obligation	115,447		
	03/11/1999	33D0-RSTP	Obligation	150,150		
Total Obligated:		-548,878	Total:	-548,878	0	0
Total Encumbered:		548,879				
Total Expended:		548,879				
Date of Last Activity:		03/11/1999				

9I, FINAL VOUCHER PAID

Burbank (5200)						
STPL-5200(006)				ALAMEDA AVE.: REESE PL. TO OLIVE AVE		
07-927339				SIGNAL SYNCHRONIZATION, SMART CORRIDOR		
07LA022191						
PR017579						
	05/31/1997	33D0-RSTP	Obligation	-150,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,500	Total:	-150,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPL-5200(007)				Victory Blvd.: Clybourn Ave. to Buena Vista St.		
07-927448				Resurface/Reconstruct AC, Curb, Gutter & Sidewalk		
07LA450022						
PR017580						
	11/30/1997	33D0-RSTP	Obligation	-402,811		
	05/11/1998	33D0-RSTP	Obligation	23,524		
	11/16/1999	33D0-RSTP	Obligation	1,934		
Total Obligated:		-377,352	Total:	-377,352	0	0
Total Encumbered:		377,353				
Total Expended:		377,353				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
Burbank (5200)						
STPL-5200(009)				Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd.		
07-931155				Resurfacing of AC & reconstruction		
07LA450022						
PR052961						
	09/17/1998	33D0-RSTP	Obligation	-925,138		
	05/15/2000	33D0-RSTP	Obligation	-108,182		
	04/10/2001	33D0-RSTP	Obligation	127,701		
Total Obligated:		-905,618	Total:	-905,618	0	0
Total Encumbered:		905,618				
Total Expended:		905,618				
Date of Last Activity:	04/10/2001					
9I, FINAL VOUCHER PAID						
Burbank (5200)						
STPL-5200(015)				Mariposa Street Improvements from Verdugo Avenue to Valley Heart Drive		
07-932062				Resurfacing of AC Pavement, reconstruction of curb,		
07LA450022						
PR073293						
	11/06/2002	Q230-3041-RSTP	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		885,300				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)						
STPLMA-5202(002)				Fifth St: Hubbard Avenue to Arroyo Avenue		
07-927105				Remove/Replace A.C., Repair PCC Sidewalk		
07450022						
PR019185						
	/ /	34B0-3041-RSTP	Obligation			-389,532

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
San Fernando (5202)						
STPLMA-5202(002)			Fifth St: Hubbard Avenue to Arroyo Avenue Remove/Replace A.C., Repair PCC Sidewalk			
07450022						
PR019185						
	/ /	34B0-3041-RSTP	Obligation			-13,279
	11/19/1998	34B0-3041-RSTP	Obligation			4,974
	05/17/1999	34B0-3041-RSTP	Obligation			0
Total Obligated:		-397,836	Total:	0	0	-397,836
Total Encumbered:		397,837				
Total Expended:		397,837				
Date of Last Activity:		05/17/1999				
91, FINAL VOUCHER PAID						
San Fernando (5202)						
STPL-5202(004)			Orange Grove Ave: Glenoaks Blvd to Seventh Street Roadway Rehabilitation			
07-931407						
07LA450022						
PR059216						
	09/16/1999	Q230-3041-RSTP	Obligation	-125,712		
	12/07/2000	Q230-3041-RSTP	Obligation	-82		
	03/14/2002	Q230-3041-RSTP	Obligation	81		
Total Obligated:		-125,712	Total:	-125,712	0	0
Total Encumbered:		125,713				
Total Expended:		125,713				
Date of Last Activity:		03/14/2002				
91, FINAL VOUCHER PAID						
San Fernando (5202)						
RPL-5202(005)			on Mission Boulevard from Truman Street to south of city limits Road Rehabilitation			
07-4U1024						
07LA450022						
PR062012						
	12/07/2000	Q230-3041-RSTP	Obligation	-246,113		
	01/10/2001	Q230-3041-RSTP	Obligation	246,113		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		122,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		122,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/08/2002				
91, FINAL VOUCHER PAID						
San Fernando (5202)						
STPRPL-5202(006)			Mission Boulevard: Truman Street to south City limit Road Reconstruction			
07-931753						
07LA450022						
PR064576						
	01/10/2001	Q230-3041-RSTP	Obligation	-246,113		
	04/26/2002	Q230-3041-RSTP	Obligation	54,138		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-191,974	Total:	-191,974	0	0
Total Encumbered:		191,975				
Total Expended:		191,975				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER PAID						
EI Monte (5210)						
STPL-5210(001)		DURFEE AVENUE: VALLEY BLVD. TO S.C.L.				
07-160464		PAVEMENT REHABILITATION				
PR017585						
	05/31/1993	33C0-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C0-3041-RSTP	Obligation	54,623		
	06/30/1995	33C0-3041-RSTP	Obligation	32,882		
Total Obligated:		-547,254	Total:	-547,254	0	0
Total Encumbered:		547,254				
Total Expended:		547,254				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
EI Monte (5210)						
STPL-5210(002)		Valley Blvd.:Garvey Ave. to ECL				
07-160444		PAVEMENT REHAB				
PR017586						
	06/30/1993	33C0-3041-RSTP	Obligation	-415,382		
	11/30/1994	33C0-3041-RSTP	Obligation	49,603		
	02/28/1997	33C0-3041-RSTP	Obligation	64,577		
Total Obligated:		-301,201	Total:	-301,201	0	0
Total Encumbered:		301,202				
Total Expended:		301,202				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
EI Monte (5210)						
STPL-5210(003)		GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH				
07-927911		CL				
		PAVEMENT REHABILITATION				
07450022						
PR017587						
	04/30/1996	33C0-3041-RSTP	Obligation	-44,265		
	09/30/1996	33C0-3041-RSTP	Obligation	-929,565		
	12/31/1997	33C0-3041-RSTP	Obligation	98,359		
	10/29/1998	33C0-3041-RSTP	Obligation	213,362		
Total Obligated:		-662,109	Total:	-662,109	0	0
Total Encumbered:		662,109				
Total Expended:		662,109				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
EI Monte (5210)						
STPLMA-5210(005) 07-931121				VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave. Pvmt fabric,overlay,const curb & gutter		
07LA450022 PR052121						
	07/29/1998	34B0-3041-RSTP	Obligation			-1,029,769
	07/06/2001	34B0-3041-RSTP	Obligation			9,737
	11/17/1999	Q230-3041-RSTP	Obligation	-260,120		
	07/06/2001	Q230-3041-RSTP	Obligation	260,120		
Total Obligated:		-1,020,031	Total:	0	0	-1,020,031
Total Encumbered:		1,020,032				
Total Expended:		1,020,032				
Date of Last Activity:		07/06/2001				
9I, FINAL VOUCHER PAID						

EI Monte (5210)						
STPL-5210(008) 07-931496 07LA450024 PR062004				Santa Anita Avenue: Garvey Avenue to Ramona Avenue Drainage Improvement		
	05/19/2000	33C0-3041-RSTP	Obligation	-1,186,302		
Total Obligated:		-1,186,302	Total:	-1,186,302	0	0
Total Encumbered:		1,186,302				
Total Expended:		773,495				
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Manhattan Beach (5212)						
STPL-5212(001) 07-4U0564 270023G PR057300				SR-1 In LA Co-Marine Av/EI Segundo Blvd Widening And Restriping		
	06/28/1999	Q230-3041-RSTP	Obligation	-185,604		
Total Obligated:		-185,604	Total:	-185,604	0	0
Total Encumbered:		177,000				
Total Expended:		432,958				
Date of Last Activity:		08/17/1999				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

San Gabriel (5217)						
STPL-5217(003) 07-931745 07LA450022 PR064523				Del Mar Avenue: Las Tunas Drive to Roses Road Road Rehabilitation		
	01/10/2001	Q230-3041-RSTP	Obligation	-177,746		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,746	Total:	-177,746	0	0
Total Encumbered:		177,746				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)						
DBL-5218(001)		Lorain Rd: Sherwood Rd to St. Albans Rd				
07-927178		Pavement Rehab				
07LA450022						
PR002534						
	01/31/1997	35B0-3041-RSTP	Obligation	-17,706		
	08/31/1997	35B0-3041-RSTP	Obligation	-180,025		
	01/31/1998	35B0-3041-RSTP	Obligation	18,432		
	11/02/1998	35B0-3041-RSTP	Obligation	-154,014		
	11/28/1998	35B0-3041-RSTP	Obligation	166,656		
Total Obligated:		-166,656	Total:	-166,656	0	0
Total Encumbered:		166,657				
Total Expended:		166,657				
Date of Last Activity:		11/28/1998				
9I, FINAL VOUCHER PAID						
San Marino (5218)						
STPL-5218(003)		California Boulevard and San Gabriel Boulevard				
07-931519		Priority Traffic Control Systems				
07LA450021						
PR061661						
	04/25/2000	Q230-3041-RSTP	Obligation	-57,544		
	07/18/2001	Q230-3041-RSTP	Obligation	18,591		
	02/12/2002	Q230-3041-RSTP	Obligation	6,757		
Total Obligated:		-32,195	Total:	-32,195	0	0
Total Encumbered:		32,196				
Total Expended:		32,196				
Date of Last Activity:		02/12/2002				
9I, FINAL VOUCHER PAID						
San Marino (5218)						
STPL-5218(004)		Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue				
07-931744		to Virginia Road				
		Road Reconstruction				
07LA450022						
PR064524						
	01/10/2001	Q230-3041-RSTP	Obligation	-178,830		
Total Obligated:		-178,830	Total:	-178,830	0	0
Total Encumbered:		178,830				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Avalon (5219)						
STPL-5219(002) 07-931187 07LA450022 PR053657	11/23/1998	33D0-RSTP	Obligation	-14,607		
Total Obligated:		-14,607	Total:	-14,607	0	0
Total Encumbered:		14,607				
Total Expended:		0				
Date of Last Activity:	11/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Avalon (5219)						
STPL-5219(003) 07-931441 07LA450022 PR059740	11/18/1999 11/07/2000	Q240-RSTP Q240-RSTP	Obligation Obligation	-530,000 -65,282		
Total Obligated:		-595,282	Total:	-595,282	0	0
Total Encumbered:		595,282				
Total Expended:		537,995				
Date of Last Activity:	06/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beverly Hills (5221)						
STPL-5221(004) 07-927419 07LA450022 PR017594	09/30/1997	33D0-RSTP	Obligation	-594,740		
Total Obligated:		-594,740	Total:	-594,740	0	0
Total Encumbered:		594,740				
Total Expended:		594,740				
Date of Last Activity:	11/04/1999					
9I, FINAL VOUCHER PAID						
Beverly Hills (5221)						
STPL-5221(006) 07-931708 07LA450022 PR064090	11/21/2000	Q230-3041-RSTP	Obligation	-888,300		
Total Obligated:		-888,300	Total:	-888,300	0	0
Total Encumbered:		888,300				
Total Expended:		0				
Date of Last Activity:	12/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Monterey Park (5231)						
STPL-5231(001) 07-927876 07002149, 07450022 PR017602						
	03/31/1996	33C0-3041-RSTP	Obligation	-17,706		
	07/31/1997	33C0-3041-RSTP	Obligation	-502,488		
	07/28/1998	33C0-3041-RSTP	Obligation	42,909		
	06/16/1999	33C0-3041-RSTP	Obligation	-171,618		
	01/29/2001	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-648,902	Total:	-648,902	0	0
Total Encumbered:		648,903				
Total Expended:		648,903				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
Monterey Park (5231)						
STPL-5231(006) 07-931512 07LA450022 PR061686						
	04/24/2000	Q230-3041-RSTP	Obligation	-715,573		
Total Obligated:		-715,573	Total:	-715,573	0	0
Total Encumbered:		715,573				
Total Expended:		508,751				
Date of Last Activity:	09/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
EI Segundo (5235)						
STPL-5235(005) 07-4U0574 070023G PR057483						
	06/28/1999	Q230-3041-RSTP	Obligation	-248,829		
Total Obligated:		-248,829	Total:	-248,829	0	0
Total Encumbered:		248,829				
Total Expended:		432,958				
Date of Last Activity:	08/17/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Culver City (5240)						
STPL-5240(002) 07-927915 07450022 PR017609						
	03/31/1996	33C0-3041-RSTP	Obligation	-345,001		
	10/31/1996	33C0-3041-RSTP	Obligation	57,499		
	08/31/1997	33C0-3041-RSTP	Obligation	24,667		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-262,834	Total:	-262,834	0	0
Total Encumbered:		262,835				
Total Expended:		262,835				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Culver City (5240)						
STPL-MA-5240(003) 07-927058 07450022 PR018226			IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK GRIND & RESURFACE WITH LIMITED RECONST, CURB, GUTTE			
	/ /	34B0-3041-RSTP	Obligation			-801,000
Total Obligated:		-801,000	Total:	0	0	-801,000
Total Encumbered:		801,000				
Total Expended:		801,000				
Date of Last Activity:	10/02/1997					
9I, FINAL VOUCHER PAID						
Culver City (5240)						
STPL-5240(004) 07-931154 07LA450022 PR052864			Intersection: Higuera St. & Eastham Dr. Upgrade traffic & street lights.			
	09/15/1998	33D0-RSTP	Obligation	-97,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		97,383				
Total Expended:		0				
Date of Last Activity:	08/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Culver City (5240)						
STPL-5240(006) 07-931737 07LA450022 PR064322			Overland Avenue: Jefferson Boulevard to Hannum Avenue Asphalt Concrete Overlay			
	12/19/2000	Q230-3041-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	0
Total Encumbered:		318,708				
Total Expended:		0				
Date of Last Activity:	12/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Torrance (5249)						
STPL-5249(003) 07-927310 07000051 PR017620			190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE RECONST. & WIDEN ICs, TURN LANES, SIGNAL			
	04/30/1997	33D0-RSTP	Obligation	-2,156,629		
	03/31/1998	33D0-RSTP	Obligation	-16,212		
	04/17/2000	33D0-RSTP	Obligation	87,968		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,084,872	Total:	-2,084,872	0	0
Total Encumbered:		2,084,872				
Total Expended:		2,084,872				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						

Torrance (5249)

STPL-5249(004)		190th Street from Prairie Avenue to Van Ness Avenue				
07-931182		Street Improvement and Rehabilitation				
07LA450022						
PR053658						
	11/05/1998	33D0-RSTP	Obligation	-208,045		
	09/14/1999	33D0-RSTP	Obligation	208,045		
	09/14/1999	Q230-3041-RSTP	Obligation	-704,256		
	11/28/2000	Q230-3041-RSTP	Obligation	-2,733,486		
Total Obligated:		-3,437,742	Total:	-3,437,742	0	0
Total Encumbered:		3,437,742				
Total Expended:		3,052,682				
Date of Last Activity:		07/18/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lynwood (5250)

STPLMA-5250(001)		LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.)				
07-927757		WIDENING, SIGNALS, LIGHTING & MEDIAN				
07LA450022.						
PR019189						
	/ /	34B0-3041-RSTP	Obligation			-690,165
	/ /	34B0-3041-RSTP	Obligation			-115,089
Total Obligated:		-805,254	Total:	0	0	-805,254
Total Encumbered:		283,188				
Total Expended:		186,864				
Date of Last Activity:		06/17/1998				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lynwood (5250)

DBL-5250(003)		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS				
07-927155		RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG				
07022368, 07LA450022						
PR002538						
	11/30/1996	35B0-3041-RSTP	Obligation	-178,831		
	09/24/1998	33D0-RSTP	Obligation	-134,033		
	01/16/2003	Q230-3041-RSTP	Obligation	-89,423	-89,423	
Total Obligated:		-402,287	Total:	-402,287	-89,423	0
Total Encumbered:		312,864				
Total Expended:		0				
Date of Last Activity:		01/16/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Lynwood (5250)						
STPL-5250(004)				Fernwood Ave: Alameda St to Imperial Hwy		
07-927400				Reconstruction		
07LA450022						
PR017621						
	08/31/1997	33C0-3041-RSTP	Obligation	-180,548		
	02/28/1998	33C0-3041-RSTP	Obligation	3,771		
	04/07/1999	33C0-3041-RSTP	Obligation	14,563		
Total Obligated:		-162,213	Total:	-162,213	0	0
Total Encumbered:		162,214				
Total Expended:		162,214				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
Lynwood (5250)						
STPL-5250(005)				State Street/Santa Fe Avenue between south city limits and Lynwood Road		
07-931409				Pavement Rehab & Concrete Improvements		
07LA450022.						
PR059122						
	09/14/1999	Q230-3041-RSTP	Obligation	-389,278		
Total Obligated:		-389,278	Total:	-389,278	0	0
Total Encumbered:		389,278				
Total Expended:		0				
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lynwood (5250)						
STPL-5250(007)				State Street: Lynwood Road to Imperial Highway		
07-931948				Road Rehabilitation		
07LA450022.						
PR069858						
	12/12/2001	Q230-3041-RSTP	Obligation	-419,404		
Total Obligated:		-419,404	Total:	-419,404	0	0
Total Encumbered:		419,404				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawthorne (5253)						
STPL-5253(001)				139th St: Prairie to Crenshaw		
07-160134						
PR017623						
	09/30/1992	33C0-3041-RSTP	Obligation	-627,400		
	08/31/1993	33C0-3041-RSTP	Obligation	96,767		
	04/30/1996	33C0-3041-RSTP	Obligation	70,320		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-460,312	Total:	-460,312	0	0
Total Encumbered:		460,312				
Total Expended:		460,312				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Hawthorne (5253)

STPL-5253(002) 07-160144 PR017624	INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.					
	10/02/1992	33C0-3041-RSTP	Obligation	-4,800,000		
	07/31/1993	33C0-3041-RSTP	Obligation	4,800,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						

Hawthorne (5253)

STPL-5253(004) 07-927858 07000072 PR017625	INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION					
	12/31/1995	33C0-3041-RSTP	Obligation	-66,397		
	08/31/1997	33C0-3041-RSTP	Obligation	-732,141		
	01/31/1998	33C0-3041-RSTP	Obligation	84,111		
	12/29/1998	33C0-3041-RSTP	Obligation	-460,169		
	12/28/1998	33C0-3041-RSTP	Obligation	1,042,760		
	12/28/1998	33C0-3041-RSTP	Obligation	-455,462		
Total Obligated:		-587,298	Total:	-587,298	0	0
Total Encumbered:		587,298				
Total Expended:		587,298				
Date of Last Activity:	12/29/1998					
9I, FINAL VOUCHER PAID						

Hawthorne (5253)

STPL-5253(005) 07-931390 07LA450022 PR059217	Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction					
	09/15/1999	Q230-3041-RSTP	Obligation	-84,103		
	03/20/2000	Q230-3041-RSTP	Obligation	-961,935		
	11/13/2000	Q230-3041-RSTP	Obligation	-15,310		
Total Obligated:		-1,061,348	Total:	-1,061,348	0	0
Total Encumbered:		1,061,348				
Total Expended:		1,061,348				
Date of Last Activity:	10/16/2001					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
South Gate (5257)						
DBL-5257(002) 07-465784 PR002540						
	11/30/1994	35B0-3041-RSTP	Obligation	-779,064		
	10/02/1995	35B0-3041-RSTP	Obligation	198,777		
	08/31/1996	35B0-3041-RSTP	Obligation	16,305		
Total Obligated:		-563,981	Total:	-563,981	0	0
Total Encumbered:		563,982				
Total Expended:		563,982				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
STPLG-5257(003) 07-927732 PR018605						
	07/31/1995	33S0-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S0-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S0-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S0-3041-RSTP	Obligation	1		
Total Obligated:		-704,278	Total:	-704,278	0	0
Total Encumbered:		704,279				
Total Expended:		704,279				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
DBLG-5257(005) 07-927403 07LA450021 PR002573						
	09/30/1997	35B0-3041-RSTP	Obligation	-790,600		
	12/25/2002	35B0-3041-RSTP	Obligation	50,140	50,140	
Total Obligated:		-740,460	Total:	-740,460	50,140	0
Total Encumbered:		790,600				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)						
STPLG-5257(007) 07-931738 07LA450021. PR064328						
	12/19/2000	Q350-3041-RSTP	Obligation	-670,950		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-670,950	Total:	-670,950	0	0
Total Encumbered:		670,950				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)						
STPL-5259(001)		NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave.				
07-464684		Reconstruction AC Pavement				
07464684L						
PR017628						
	02/28/1994	33C0-3041-RSTP	Obligation	-17,706		
	02/28/1995	33C0-3041-RSTP	Obligation	-35,412		
	03/31/1995	33C0-3041-RSTP	Obligation	-944,791		
	11/30/1996	33C0-3041-RSTP	Obligation	4,571		
	01/29/2001	33C0-3041-RSTP	Obligation	196,875		
Total Obligated:		-796,462	Total:	-796,462	0	0
Total Encumbered:		796,462				
Total Expended:		796,462				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
West Covina (5259)						
STPL-5259(002)		LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL				
07-927111		PAVEMENT REHAB				
074500224, 07LA450022						
PR017629						
	09/30/1996	33C0-3041-RSTP	Obligation	-44,265		
	08/31/1997	33C0-3041-RSTP	Obligation	-819,787		
	02/28/1998	33C0-3041-RSTP	Obligation	24,260		
	05/06/1999	33C0-3041-RSTP	Obligation	38,913		
Total Obligated:		-800,878	Total:	-800,878	0	0
Total Encumbered:		800,878				
Total Expended:		800,878				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
West Covina (5259)						
STPLMA-5259(003)		Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave				
07-931003		Street Rehabilitation Work				
07LA450022						
PR019192						
	02/28/1998	34B0-3041-RSTP	Obligation			-21,424
	01/08/2003	34B0-3041-RSTP	Obligation			6,642
	05/25/1999	Q230-3041-RSTP	Obligation	-908,076		
	11/30/1999	Q230-3041-RSTP	Obligation	45,865		
	01/08/2003	Q230-3041-RSTP	Obligation	127,855	127,855	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-749,137	Total:	-734,355	127,855	-14,781
Total Encumbered:		749,138				
Total Expended:		749,138				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						

West Covina (5259)

STPL-5259(004)		SUNSET BLVD. (15 LOC.)				
07-931203		INSTALLATION OF TEXTURED CROSSWALK				
77LA450022						
PR054504						
	12/28/1998	Q230-3041-RSTP	Obligation	-259,625		
	11/15/1999	Q230-3041-RSTP	Obligation	259,625		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/15/1999				
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

West Covina (5259)

STPL-5259(006)		Merced Avenue from Bubbling Well Road to Valinda Avenue				
07-931486		Road Reconstruction				
07LA450022						
PR060780						
	02/28/2000	Q230-3041-RSTP	Obligation	-26,550		
	01/12/2001	Q230-3041-RSTP	Obligation	-637,400		
	07/05/2001	Q230-3041-RSTP	Obligation	103,131		
	07/23/2002	Q230-3041-RSTP	Obligation	78,621		
Total Obligated:		-482,197	Total:	-482,197	0	0
Total Encumbered:		482,197				
Total Expended:		482,197				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						

Maywood (5265)

STPLN-5265(001)		SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE				
07-160804		RECONSTRUCTION				
PR019356						
	06/30/1993	33C0-3041-RSTP	Obligation	-31,870		
	12/31/1993	33C0-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,436		
	04/30/1996	33C0-3041-RSTP	Obligation	8		
Total Obligated:		-40,245	Total:	-40,245	0	0
Total Encumbered:		40,245				
Total Expended:		40,245				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Maywood (5265)						
DBL-5265(002) 07-927401 07LA450022. PR002541						
	09/30/1997	35B0-3041-RSTP	Obligation	-549,581		
	02/28/1998	35B0-3041-RSTP	Obligation	68,550		
	06/01/1999	35B0-3041-RSTP	Obligation	15,155		
Total Obligated:		-465,875	Total:	-465,875	0	0
Total Encumbered:		465,876				
Total Expended:		465,876				
Date of Last Activity:	06/01/1999					
9I, FINAL VOUCHER PAID						
Maywood (5265)						
STPL-5265(003) 07-931365 07LA450022. PR059123						
	09/14/1999	Q230-3041-RSTP	Obligation	-175,289		
	02/28/2001	Q230-3041-RSTP	Obligation	22,551		
Total Obligated:		-152,737	Total:	-152,737	0	0
Total Encumbered:		152,738				
Total Expended:		152,738				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Maywood (5265)						
STPL-5265(006) 07-932089 07LA450022 PR072625						
	09/12/2002	Q230-3041-RSTP	Obligation	-495,768		
Total Obligated:		-495,768	Total:	-495,768	0	0
Total Encumbered:		495,768				
Total Expended:		0				
Date of Last Activity:	10/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell (5272)						
STPLN-5272(001) 07-160814 PR019359						
	06/30/1993	33C0-3041-RSTP	Obligation	-132,795		
	11/30/1993	33C0-3041-RSTP	Obligation	-252		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,047	Total:	-133,047	0	0
Total Encumbered:		133,046				
Total Expended:		133,046				
Date of Last Activity:		01/28/2003				
7G, SENT TO FEDERAL AID UNIT.						
Bell (5272)						
STPLN-5272(002)		Atlantic Ave. @ Randolph St.				
07-160824						
PR019360						
	06/30/1993	33C0-3041-RSTP	Obligation	-24,168		
	11/30/1993	33C0-3041-RSTP	Obligation	-1,774		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,814		
	08/31/1996	33C0-3041-RSTP	Obligation	27		
Total Obligated:		-32,728	Total:	-32,728	0	0
Total Encumbered:		32,728				
Total Expended:		32,728				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Bell (5272)						
STPL-5272(004)		Eastern Avenue from southerly city limit to northerly city limit				
07-931516		Pavement Rehabilitation				
07LA450022						
PR061687						
	04/24/2000	Q240-RSTP	Obligation	-182,371		
	12/18/2002	Q240-RSTP	Obligation	-5,379	-5,379	
Total Obligated:		-187,750	Total:	-187,750	-5,379	0
Total Encumbered:		187,750				
Total Expended:		166,639				
Date of Last Activity:		12/27/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Gardena (5276)						
STPL-5276(002)		Gardena Boulevard: Normandie Ave. to Vermont Ave.				
07-927606						
PR017642						
	11/30/1994	33C0-3041-RSTP	Obligation	-259,392		
	10/02/1995	33C0-3041-RSTP	Obligation	51,347		
	02/28/1997	33C0-3041-RSTP	Obligation	40,947		
Total Obligated:		-167,098	Total:	-167,098	0	0
Total Encumbered:		167,098				
Total Expended:		167,098				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Gardena (5276)						
STPL-5276(003)		CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666				
07-927712		CAPITOL ASSISTANCE - FTA TRANSFER				
PR017643						
	07/31/1995	3AK0-3041-RSTP	Obligation	-288,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Gardena (5276)						
STPL-5276(004) 07-927913	IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE ROADWAY RESURFACING					
07450022 PR017644						
	03/31/1996	33C0-3041-RSTP	Obligation	-646,268		
	07/31/1996	33C0-3041-RSTP	Obligation	71,674		
	11/30/1997	33C0-3041-RSTP	Obligation	44,191		
Total Obligated:		-530,402	Total:	-530,402	0	0
Total Encumbered:		530,402				
Total Expended:		530,402				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Gardena (5276)						
STPL-5276(012) 07-931273 07LA450022 PR055501	Artesia Blvd : Vermont Ave to Western Ave Street Improvements					
	03/04/1999	33C0-3041-RSTP	Obligation	-850,909		
	01/12/2001	33C0-3041-RSTP	Obligation	79,458		
Total Obligated:		-771,450	Total:	-771,450	0	0
Total Encumbered:		771,450				
Total Expended:		771,450				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Palos Verdes Est (5283)						
STPL-5283(001) 07-927910	IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL MAR. RESURFACING/RECONSTRUCTION					
07450022 PR017648						
	02/29/1996	33C0-3041-RSTP	Obligation	-260,500		
Total Obligated:		-260,500	Total:	-260,500	0	0
Total Encumbered:		260,500				
Total Expended:		260,500				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Palos Verdes Est (5283)						
HP21L-5283(002) 07-931396	Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, DEMO #173)					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Overlay and Partial Reconstruction						
07LA990357 PR059139						
	07/02/2001	Q240-RSTP	Obligation	-125,000		
	09/05/2001	Q240-RSTP	Obligation	-119,782		
	02/06/2002	Q240-RSTP	Obligation	46,237		
Total Obligated:		-480,808	Total:	-198,545	0	0
Total Encumbered:		480,808				
Total Expended:		480,808				
Date of Last Activity:	03/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey Park (5231)						
CML-5291(007) 06-4C1724 PR073943		Madera Ave: "E" St to Whitesbridge Rd Interconnect Signals				
	02/11/2003	Q400-6099-CMAQ	Obligation	-13,300	-13,300	New1
Total Obligated:		-13,300	Total:	-13,300	-13,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lakewood (5315)						
BRLSSTPL-5315(001) 07-464584 PR000696		Clark Ave. @ Del Amo Creek, Br. #53C-0231 Bridge Replacement & Approches				
	04/30/1995	33C0-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C0-3041-RSTP	Obligation	29,215		
	10/31/1997	33C0-3041-RSTP	Obligation	4,659		
Total Obligated:		-573,916	Total:	-38,984	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(001) 07-16/004 PR017679		Francisquito Ave. Storm Drain				
	08/31/1993	33C0-3041-RSTP	Obligation	-581,641		
	08/31/1993	33C0-3041-RSTP	Obligation	581,641		
	09/30/1993	33C0-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C0-3041-RSTP	Obligation	113,132		
	06/19/1998	33C0-3041-RSTP	Obligation	11,483		
Total Obligated:		-457,025	Total:	-457,025	0	0
Total Encumbered:		457,026				
Total Expended:		457,026				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Baldwin Park (5323)						
STPL-5323(004)				BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE		
07-927877				PAVEMENT REHABILITATION		
07450022						
PR017680						
	03/31/1996	33C0-3041-RSTP	Obligation	-17,706		
	09/30/1996	33C0-3041-RSTP	Obligation	-506,435		
	06/30/1997	33C0-3041-RSTP	Obligation	87,165		
	12/02/1998	33C0-3041-RSTP	Obligation	27,413		
Total Obligated:		-409,562	Total:	-409,562	0	0
Total Encumbered:		409,563				
Total Expended:		409,563				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(005)				VARIOUS CITY STREETS		
07-927110				PAVEMENT REHABILITATION		
07LA450022						
PR017681						
	09/30/1996	33C0-3041-RSTP	Obligation	-53,118		
	07/31/1997	33C0-3041-RSTP	Obligation	-250,415		
	12/31/1997	33C0-3041-RSTP	Obligation	16,518		
	05/19/2000	33C0-3041-RSTP	Obligation	3,757		
Total Obligated:		-283,257	Total:	-283,257	0	0
Total Encumbered:		283,258				
Total Expended:		283,258				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(006)				8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland		
07-931206				Overlay AC:Reconstruct:Signals:Manholes		
07LA450022						
PR054116						
	12/03/1998	Q230-3041-RSTP	Obligation	-470,163		
	10/18/1999	Q230-3041-RSTP	Obligation	126,905		
	04/19/2001	Q230-3041-RSTP	Obligation	61,704		
Total Obligated:		-281,553	Total:	-281,553	0	0
Total Encumbered:		281,554				
Total Expended:		281,554				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(008)				Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue		
07-931457				Construct Storm Drain/Reconstruct pavement		
07LA450024						
PR060222						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Baldwin Park (5323)						
STPL-5323(008)				Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue Construct Storm Drain/Reconstruct pavement		
07LA450024						
PR060222						
	01/04/2000	Q240-RSTP	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Baldwin Park (5323)						
STPL-5323(009)				Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard Reconstruction/overlay, sidewalks, ramps		
07-931623						
07LA450022						
PR063344						
	09/11/2000	Q230-3041-RSTP	Obligation	-424,058		
Total Obligated:		-424,058	Total:	-424,058	0	0
Total Encumbered:		424,058				
Total Expended:		424,058				
Date of Last Activity:	05/14/2002					
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(011)				Stewart Avenue, Vineland Avenue, and Dalewood Street Road Rehabilitation		
07-931969						
07LA450022						
PR069904						
	12/20/2001	Q230-3041-RSTP	Obligation	-44,265		
	04/02/2002	Q230-3041-RSTP	Obligation	-330,720		
	08/07/2002	Q230-3041-RSTP	Obligation	18,012		
Total Obligated:		-356,973	Total:	-356,973	0	0
Total Encumbered:		356,973				
Total Expended:		306,023				
Date of Last Activity:	02/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Baldwin Park (5323)						
STPL-5323(012)				Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd Road Rehabilitation		
07-932132						
07LA450022						
PR073320						
	11/14/2002	Q230-3041-RSTP	Obligation	-34,527	-34,527	
Total Obligated:		-34,527	Total:	-34,527	-34,527	0
Total Encumbered:		34,527				
Total Expended:		0				
Date of Last Activity:	01/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Cerritos (5325)						
STPL-5325(004)						
07-931152						
07LA450022						
PR052724						
	09/08/1998	33D0-RSTP	Obligation	-506,439		
	11/15/1999	33D0-RSTP	Obligation	506,439		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/15/1999				

1B, CANCELLED - PROJECT REVIEWED.

Cerritos (5325)						
STPLMADB-5325(005)						
07-931314						
07LA450022						
PR056900						
	05/11/1999	34A0-RSTP	Obligation			-611,747
	10/22/1999	34A0-RSTP	Obligation			121,919
	05/11/1999	35A0-RSTP	Obligation	-193,530		
	12/13/2000	35A0-RSTP	Obligation	1,038		
Total Obligated:		-682,319	Total:	-192,491	0	-489,828
Total Encumbered:		682,319				
Total Expended:		682,319				
Date of Last Activity:		12/13/2000				

9I, FINAL VOUCHER PAID

Cerritos (5325)						
BHLS-5325(007)						
07-4U1664						
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	04/09/2001	Q240-RSTP	Obligation	-176,617		
	08/14/2002	Q240-RSTP	Obligation	-144,127		
Total Obligated:		-2,315,238	Total:	-320,744	0	0
Total Encumbered:		2,720,937				
Total Expended:		1,387,785				
Date of Last Activity:		04/08/2098				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Cerritos (5325)						
STPL-5325(008)						
07-931810						
07LA450022.						
PR066619						
	05/30/2001	Q240-RSTP	Obligation	-632,132		
	01/31/2003	Q240-RSTP	Obligation	340,471	340,471	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-291,661	Total:	-291,661	340,471	0
Total Encumbered:		291,661				
Total Expended:		0				
Date of Last Activity:		03/27/2003				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Cerritos (5325)						
STPL-5325(009)				166th Street: Norwalk Boulevard to Bloomfield Avenue		
07-931949				Road Rehabilitation		
07LA450022.						
PR069928						
	12/13/2001	Q240-RSTP	Obligation	-381,708		
	12/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	
Total Obligated:		-393,000	Total:	-393,000	-11,292	0
Total Encumbered:		393,000				
Total Expended:		0				
Date of Last Activity:		12/27/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Cerritos (5325)						
STPL-5325(010)				195th St: Bloomfield Avenue to Shoemaker Avenue		
07-932003				Road Rehabilitation		
07LA450022.						
PR071327						
	04/02/2002	Q240-RSTP	Obligation	-366,941		
	12/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	
Total Obligated:		-475,817	Total:	-475,817	-108,876	0
Total Encumbered:		475,817				
Total Expended:		0				
Date of Last Activity:		12/27/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

La Puente (5331)						
STPL-5331(002)				Temple Avenue from Orange Avenue to Sunset Avenue		
07-931727				Road Rehabilitation		
07LA450022						
PR064120						
	11/28/2000	Q230-3041-RSTP	Obligation	-301,710		
Total Obligated:		-286,290	Total:	-301,710	0	0
Total Encumbered:		301,710				
Total Expended:		0				
Date of Last Activity:		03/12/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

La Puente (5331)						
STPL-5331(003)				Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple		
07-932101				Pavement Rehabilitation		
07LA450022						
PR072630						
	09/12/2002	Q230-3041-RSTP	Obligation	-35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	10/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Downey (5334)						
STPLN-5334(001)		Florence Ave: Tweedy Ln to Brookshire				
07-161024		Reconstruction				
PR019386						
	09/30/1993	33C0-3041-RSTP	Obligation	-631,500		
	01/31/1998	33C0-3041-RSTP	Obligation	-4,130		
	01/19/1999	33C0-3041-RSTP	Obligation	6,051		
Total Obligated:		-629,578	Total:	-629,578	0	0
Total Encumbered:		629,579				
Total Expended:		629,579				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
Downey (5334)						
STPL-5334(003)		Woodruff Ave.: Imperial Hwy. to Hall Rd.				
07-931124		Construct storm drain & resurfacing				
07LA450022						
PR052541						
	08/27/1998	33D0-RSTP	Obligation	-594,550		
	06/04/1999	33D0-RSTP	Obligation	39,275		
	04/10/2001	33D0-RSTP	Obligation	83,101		
Total Obligated:		-472,173	Total:	-472,173	0	0
Total Encumbered:		472,174				
Total Expended:		472,174				
Date of Last Activity:	04/10/2001					
9I, FINAL VOUCHER PAID						
Downey (5334)						
STPL-5334(004)		Paramount Bl:7th St. to Florence Ave. City of Downey				
07-931125		Resurfacing				
07LA450022						
PR052620						
	08/28/1998	33D0-RSTP	Obligation	-406,510		
	08/28/1998	33D0-RSTP	Obligation	203,255		
	06/04/1999	33D0-RSTP	Obligation	32,298		
	01/29/2001	33D0-RSTP	Obligation	25,989		
Total Obligated:		-144,967	Total:	-144,967	0	0
Total Encumbered:		144,967				
Total Expended:		144,967				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Downey (5334)						
STPL-5334(006)				Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard		
07-931607				Pavement Rehabilitation		
07LA450022						
PR063145						
	08/25/2000	33C0-3041-RSTP	Obligation	-406,099		
	08/25/2000	Q230-3041-RSTP	Obligation	-70,998		
	05/30/2001	33C0-3041-RSTP	Obligation	22,326		
	05/30/2001	Q230-3041-RSTP	Obligation	24,946		
	01/28/2003	33C0-3041-RSTP	Obligation	1,121	1,121	
	01/28/2003	Q230-3041-RSTP	Obligation	46,052	46,052	
Total Obligated:		-382,651	Total:	-382,651	47,173	0
Total Encumbered:		382,651				
Total Expended:		382,651				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						
Downey (5334)						
STPL-5334(013)				Florence Avenue from West City Limits to Tweedy Lane		
07-931926				Road Rehabilitation		
07LA450022						
PR068525						
	09/04/2001	Q240-RSTP	Obligation	-51,170		
	09/06/2002	33D0-RSTP	Obligation	-612,332		
Total Obligated:		-663,502	Total:	-663,502	0	0
Total Encumbered:		663,502				
Total Expended:		49,116				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Downey (5334)						
STPL-5334(014)				Paramount Boulevard from I-5 Freeway to Telegraph Road		
07-931927				Road Rehabilitation		
07LA450022						
PR068526						
	09/04/2001	Q240-RSTP	Obligation	-11,597		
	09/06/2002	33D0-RSTP	Obligation	-141,436		
Total Obligated:		-153,033	Total:	-153,033	0	0
Total Encumbered:		153,033				
Total Expended:		16,285				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Downey (5334)						
STPL-5334(015)				Gardendale Street from West City Limits to East of Dakota Avenue		
07-931928				Road Rehabilitation		
07LA450022						
PR068527						
	09/04/2001	Q240-RSTP	Obligation	-6,374		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,374	Total:	-6,374	0	0
Total Encumbered:		6,374				
Total Expended:		6,374				
Date of Last Activity:	12/09/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Downey (5334)

STPL-5334(016)			Stewart & Gray Road from Old River School Road to Paramount Boulevard			
07-931929			Road Rehabilitation			
07LA450022						
PR068528						
	09/04/2001	Q240-RSTP	Obligation	-29,392		
	09/06/2002	33D0-RSTP	Obligation	-396,732		
Total Obligated:		-426,124	Total:	-426,124	0	0
Total Encumbered:		426,124				
Total Expended:		28,824				
Date of Last Activity:	10/07/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Downey (5334)

STPL-5334(017)			Paramount Boulevard from Firestone Boulevard to 7th Street			
07-931930			Road Rehabilitation			
07LA450022						
PR068529						
	09/04/2001	Q240-RSTP	Obligation	-25,851		
	09/06/2002	33D0-RSTP	Obligation	-221,215		
Total Obligated:		-247,066	Total:	-247,066	0	0
Total Encumbered:		247,066				
Total Expended:		25,851				
Date of Last Activity:	10/15/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Paramount (5336)

STPLN-5336(001)			PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY			
07-927731			AC OVERLAY, MEDIANS, LIGHTING, RAMPS			
07002241						
PR019387						
	01/31/1996	33C0-3041-RSTP	Obligation	-628,563		
	03/31/1997	33C0-3041-RSTP	Obligation	258,639		
Total Obligated:		-369,924	Total:	-369,924	0	0
Total Encumbered:		369,924				
Total Expended:		369,924				
Date of Last Activity:	08/03/1998					

9I, FINAL VOUCHER PAID

Paramount (5336)

STPL-5336(003)			Downey Ave @ SPRR Crossing N/O Somerset Blvd			
07-927402			Rehab & Resurface Track Crossing Area			
07LA450022.						
PR017686						
	09/30/1997	33C0-3041-RSTP	Obligation	-67,740		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-67,740	Total:	-67,740	0	0
Total Encumbered:		67,740				
Total Expended:		67,740				
Date of Last Activity:		07/14/1999				
9I, FINAL VOUCHER PAID						
Paramount (5336)						
STPL-5336(004)		Downey Ave: Alondra to the south City Limits				
07-931184		AC overlay, handicapped access ramps				
07LA450022						
PR053659						
	11/05/1998	Q230-3041-RSTP	Obligation	-170,862		
	04/15/1999	Q230-3041-RSTP	Obligation	-37,055		
	02/15/2000	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-207,916	Total:	-207,916	0	0
Total Encumbered:		207,917				
Total Expended:		207,917				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
Paramount (5336)						
STPLLG-5336(005)		North Garfield Avenue: I-105 Freeway to Rosecrans Avenue				
07-931196		Street & Traffic Signal Improvements				
07LA450021., 07LA450022.						
PR053880						
	11/13/1998	Q230-3041-RSTP	Obligation	-262,491		
	04/15/1999	Q230-3041-RSTP	Obligation	5,866		
	03/16/2000	Q230-3041-RSTP	Obligation	15,739		
	11/13/1998	Q350-3041-RSTP	Obligation	-77,500		
	04/15/1999	Q350-3041-RSTP	Obligation	-7,900		
Total Obligated:		-326,285	Total:	-326,285	0	0
Total Encumbered:		326,286				
Total Expended:		326,286				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Paramount (5336)						
STPLLG-5336(007)		Alondra Boulevard from Orange Avenue to the Los Angeles River				
07-931758		Road Rehabilitation and Traffic Signals				
07LA450021., 07LA450022.						
PR064977						
	02/15/2001	Q230-3041-RSTP	Obligation	-795,708		
	01/28/2002	Q230-3041-RSTP	Obligation	-1,947		
	02/15/2001	Q350-3041-RSTP	Obligation	-207,900		
	01/28/2002	Q350-3041-RSTP	Obligation	8,000		
Total Obligated:		-997,555	Total:	-997,555	0	0
Total Encumbered:		997,555				
Total Expended:		947,423				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Santa Fe Springs (5340)						
STPL-5340(001) 07-160184 PR017694						
	09/30/1992	33C0-3041-RSTP	Obligation	-933,991		
	08/31/1993	33C0-3041-RSTP	Obligation	-101,009		
	06/10/1999	33C0-3041-RSTP	Obligation	10,083		
Total Obligated:		-1,024,916	Total:	-1,024,916	0	0
Total Encumbered:		1,024,916				
Total Expended:		1,024,916				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER PAID						
Santa Fe Springs (5340)						
STPLN-5340(003) 07-161034 PR019389						
	09/30/1993	33C0-3041-RSTP	Obligation	-128,600		
	11/04/1998	33C0-3041-RSTP	Obligation	-54,520		
Total Obligated:		-183,120	Total:	-183,120	0	0
Total Encumbered:		183,120				
Total Expended:		183,120				
Date of Last Activity:		12/30/1998				
9I, FINAL VOUCHER PAID						
Duarte (5346)						
STPL-5346(001) 07-927672 PR017697						
	02/28/1995	33C0-3041-RSTP	Obligation	-540,033		
	06/30/1995	33C0-3041-RSTP	Obligation	273,027		
	10/31/1997	33C0-3041-RSTP	Obligation	30,006		
Total Obligated:		-237,000	Total:	-237,000	0	0
Total Encumbered:		237,000				
Total Expended:		237,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Duarte (5346)						
STPL-5346(002) 07-927034 07450022 PR017698						
	05/31/1996	33C0-3041-RSTP	Obligation	-204,440		
Total Obligated:		-204,440	Total:	-204,440	0	0
Total Encumbered:		204,440				
Total Expended:		204,440				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Duarte (5346)						
STPL-5346(003) 07-931415 07LA450022 PR059124				Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street Pavement Rehabilitation		
	09/14/1999	Q230-3041-RSTP	Obligation	-21,247		
	08/24/2000	Q230-3041-RSTP	Obligation	-247,883		
Total Obligated:		-269,130	Total:	-269,130	0	0
Total Encumbered:		269,130				
Total Expended:		226,869				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Norwalk (5347)						
STPL-5347(001) 07-160154 PR017699				Pioneer Blvd: Orange to Foster		
	09/30/1992	33C0-3041-RSTP	Obligation	-226,636		
	07/31/1993	33C0-3041-RSTP	Obligation	34,526		
	07/31/1995	33C0-3041-RSTP	Obligation	32,268		
Total Obligated:		-159,841	Total:	-159,841	0	0
Total Encumbered:		159,841				
Total Expended:		159,841				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(002) 07-465754 PR002544				Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY		
	05/31/1995	35B0-3041-RSTP	Obligation	-325,790		
	11/30/1996	35B0-3041-RSTP	Obligation	130,920		
	04/27/1999	35B0-3041-RSTP	Obligation	19		
Total Obligated:		-194,850	Total:	-194,850	0	0
Total Encumbered:		194,851				
Total Expended:		194,851				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
STPLNG-5347(003) 07-465764 PR019563				FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION TRAFFIC SIGNAL UPGRADE		
	11/30/1994	33S0-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S0-3041-RSTP	Obligation	34,457		
	06/30/1997	33S0-3041-RSTP	Obligation	4,183		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,359	Total:	-133,359	0	0
Total Encumbered:		133,360				
Total Expended:		133,360				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(006)		NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD.				
07-927154		PAVEMENT REHABILITATION				
072096						
PR002545						
	12/31/1996	35B0-3041-RSTP	Obligation	-885,300		
	03/15/1999	35B0-3041-RSTP	Obligation	115,089		
	01/29/2001	35B0-3041-RSTP	Obligation	23,797		
Total Obligated:		-746,413	Total:	-746,413	0	0
Total Encumbered:		746,414				
Total Expended:		746,414				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(007)		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd				
07-927342		Pavement Reconstruction				
07LA450022						
PR002546						
	07/31/1997	35B0-3041-RSTP	Obligation	-151,386		
	03/15/1999	35B0-3041-RSTP	Obligation	49,150		
Total Obligated:		-108,155	Total:	-102,236	0	0
Total Encumbered:		102,236				
Total Expended:		0				
Date of Last Activity:		03/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
DBL-5347(008)		Shoemaker Ave: North approach to I-5 Overcrossing				
07-927343		Pavement Rehabilitation				
07LA450022						
PR002547						
	07/31/1997	35B0-3041-RSTP	Obligation	-47,806		
	03/15/1999	35B0-3041-RSTP	Obligation	-354		
	06/07/2000	35B0-3041-RSTP	Obligation	2,047		
Total Obligated:		-46,112	Total:	-46,112	0	0
Total Encumbered:		46,113				
Total Expended:		46,113				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(009)		Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5				
07-927345		Pavement Rehabilitation				
07LA450022						
PR002548						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Norwalk (5347)						
DBL-5347(009)				Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5 Pavement Rehabilitation		
07LA450022						
PR002548						
	07/31/1997	35B0-3041-RSTP	Obligation	-245,228		
	01/12/2001	35B0-3041-RSTP	Obligation	44,760		
Total Obligated:		-200,467	Total:	-200,467	0	0
Total Encumbered:		200,467				
Total Expended:		200,467				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(010)				Pioneer Blvd: Foster Rd to Imperial Highway Pavement Rehabilitation		
07-927344						
07LA450022.						
PR002549						
	07/31/1997	35B0-3041-RSTP	Obligation	-355,005		
	04/14/1999	35B0-3041-RSTP	Obligation	39,507		
Total Obligated:		-315,498	Total:	-315,498	0	0
Total Encumbered:		315,498				
Total Expended:		0				
Date of Last Activity:		04/22/1999				
7D, AUDIT SCHEDULED.						
Norwalk (5347)						
STPLG-5347(011)				Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr Traffic Signal Upgrade		
07-927371						
07LA450021.						
PR018616						
	08/31/1997	33S0-3041-RSTP	Obligation	-72,000		
	01/06/1999	33S0-3041-RSTP	Obligation	-32,870		
	02/09/2000	33S0-3041-RSTP	Obligation	4,167		
Total Obligated:		-100,702	Total:	-100,702	0	0
Total Encumbered:		100,703				
Total Expended:		100,703				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
STPL-5347(013)				Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabilitation		
07-931400						
07LA450022.						
PR059125						
	09/14/1999	Q240-RSTP	Obligation	-327,561		
	01/31/2003	Q240-RSTP	Obligation	107,365	107,365	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-220,196	Total:	-220,196	107,365	0
Total Encumbered:		220,196				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
7D, AUDIT SCHEDULED.						
Norwalk (5347)						
STPL-5347(014)				Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue		
07-931401				Pavement Reconstruction		
07LA450022.						
PR059126						
	09/14/1999	Q240-RSTP	Obligation	-200,299		
	01/31/2003	Q240-RSTP	Obligation	43,278	43,278	
Total Obligated:		-157,021	Total:	-157,021	43,278	0
Total Encumbered:		157,021				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
7D, AUDIT SCHEDULED.						
Norwalk (5347)						
STPL-5347(017)				Excelsior Drive: Piuma Avenue to Elmcroft Avenue		
07-931634				Road Rehabilitation		
07LA450022						
PR063393						
	09/13/2000	Q240-RSTP	Obligation	-232,790		
	02/14/2003	Q240-RSTP	Obligation	72,952	72,952	New1
Total Obligated:		-159,838	Total:	-159,838	72,952	0
Total Encumbered:		159,838				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
STPL-5347(019)				Bloomfield Avenue from Foster Road to Rosecrans Avenue		
07-931939				Road Rehabilitation		
07LA450022						
PR068603						
	09/06/2001	Q240-RSTP	Obligation	-292,149		
Total Obligated:		-217,586	Total:	-292,149	0	0
Total Encumbered:		292,149				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
STPL-5347(021)				EXCELSIOR DRIVE: ELMCROFT AVENUE TO NORWALK BLVD.		
07-932151				Road Rehabilitation		
07LA450022.						
PR073559						
	12/21/2002	Q240-RSTP	Obligation	-453,153	-453,153	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-453,153	Total:	-453,153	-453,153	0
Total Encumbered:		453,153				
Total Expended:		0				
Date of Last Activity:		01/02/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Bellflower (5348)

STPL-5348(008)		Artesia Boulevard: Bellflower Boulevard to Virginia Avenue				
07-931633		Construct & landscape raised median				
07LA450023						
PR063345						
	09/11/2000	Q230-3041-RSTP	Obligation	-66,398		
	04/28/2002	Q230-3041-RSTP	Obligation	-1,015,793		
Total Obligated:		-1,082,191	Total:	-1,082,191	0	0
Total Encumbered:		1,082,191				
Total Expended:		66,397				
Date of Last Activity:		06/25/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Rolling Hills Estates (5349)

STPLG-5349(001)		Citywide - 12 Locations				
07-931397		Traffic Signal Upgrades				
07LA450022.						
PR059235						
	09/16/1999	Q350-3041-RSTP	Obligation	-143,000		
	05/30/2001	Q350-3041-RSTP	Obligation	-6,285		
Total Obligated:		-149,285	Total:	-149,285	0	0
Total Encumbered:		149,285				
Total Expended:		149,285				
Date of Last Activity:		12/11/2002				

9I, FINAL VOUCHER PAID

Pico Rivera (5351)

STPL-5351(001)		SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.				
07-927632		ROADWAY REHABILITATION				
PR017700						
	06/30/1995	33C0-3041-RSTP	Obligation	-2,041,501		
	03/31/1996	33C0-3041-RSTP	Obligation	439,109		
	04/30/1997	33C0-3041-RSTP	Obligation	142,041		
Total Obligated:		-1,460,350	Total:	-1,460,350	0	0
Total Encumbered:		1,460,350				
Total Expended:		1,460,350				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Pico Rivera (5351)

DBL-5351(002)		Washington Blvd and Passons Blvd				
07-927411		Pavement Rehabilitation				
07LA450022.						
PR002550						
	09/30/1997	35B0-3041-RSTP	Obligation	-363,858		
	09/02/1998	35B0-3041-RSTP	Obligation	15,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pico Rivera (5351)						
DBL-5351(002)						
07LA450022.						
PR002550						
	04/05/1999	35B0-3041-RSTP	Obligation	-21,892		
	10/27/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-370,698	Total:	-370,698	0	0
Total Encumbered:		370,699				
Total Expended:		370,699				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)						
STPL-5351(003)						
07-931148						
07LA450022						
PR052642						
	09/02/1998	33D0-RSTP	Obligation	-106,059		
	04/15/1999	33D0-RSTP	Obligation	-13,191		
	11/30/1999	33D0-RSTP	Obligation	-10,519		
	04/17/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-129,768	Total:	-129,768	0	0
Total Encumbered:		129,768				
Total Expended:		129,768				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)						
STPL-5351(004)						
07-931402						
07LA450022.						
PR059127						
	09/14/1999	Q240-RSTP	Obligation	-428,839		
Total Obligated:		-428,839	Total:	-428,839	0	0
Total Encumbered:		428,839				
Total Expended:		0				
Date of Last Activity:		10/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)						
STPL-5351(006)						
07-931931						
07LA450022						
PR068604						
	09/06/2001	Q240-RSTP	Obligation	-483,374		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-483,374	Total:	-483,374	0	0
Total Encumbered:		483,374				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)						
STPL-5351(007)				Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard		
07-931941				Road Rehabilitation		
07LA450022						
PR068605						
	09/06/2001	Q240-RSTP	Obligation	-443,491		
Total Obligated:		-443,491	Total:	-443,491	0	0
Total Encumbered:		443,491				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
South El Monte (5352)						
STPL-5352(001)				Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave		
07-927418				Pavement Rehab		
07LA450022						
PR017701						
	09/30/1997	33D0-RSTP	Obligation	-263,772		
	03/31/1998	33D0-RSTP	Obligation	40,549		
	04/21/1999	33D0-RSTP	Obligation	1,541		
Total Obligated:		-221,681	Total:	-221,681	0	0
Total Encumbered:		221,682				
Total Expended:		221,682				
Date of Last Activity:	04/21/1999					
9I, FINAL VOUCHER PAID						
South El Monte (5352)						
STPL-5352(002)				RUSH ST: CENTRAL AVE TO PECK RD		
07-931153				COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS		
07LA450022						
PR052962						
	09/17/1998	33D0-RSTP	Obligation	-257,772		
	01/13/2000	33D0-RSTP	Obligation	-48,648		
	02/28/2001	33D0-RSTP	Obligation	62,116		
Total Obligated:		-244,303	Total:	-244,303	0	0
Total Encumbered:		244,304				
Total Expended:		244,304				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Walnut (5353)						
STPL-5353(004)				Amar Road from Lemon Avenue to Meadow Pass		
07-931981				Road Rehabilitation		
07LA450022						
PR069841						
	12/21/2001	Q230-3041-RSTP	Obligation	-325,790		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Walnut (5353)						
STPL-5353(004)				Amar Road from Lemon Avenue to Meadow Pass Road Rehabilitation		
07LA450022						
PR069841						
	09/13/2002	Q230-3041-RSTP	Obligation	-624,460		
Total Obligated:		-950,250	Total:	-950,250	0	0
Total Encumbered:		950,250				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Artesia (5355)						
STPL-5355(004)				PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST. RESURFACE		
07-927424						
07LA450022.						
PR017704						
	09/30/1997	33D0-RSTP	Obligation	-53,118		
	06/28/1998	33D0-RSTP	Obligation	-160,000		
	06/28/1998	33D0-RSTP	Obligation	213,118		
	06/28/1998	33D0-RSTP	Obligation	-213,118		
	02/11/1999	33D0-RSTP	Obligation	51,330		
	06/10/1999	33D0-RSTP	Obligation	18,337		
Total Obligated:		-143,450	Total:	-143,450	0	0
Total Encumbered:		143,450				
Total Expended:		143,450				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER PAID						
Artesia (5355)						
STPL-5355(008)				Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd. Pavement Resurfacing		
07-931269						
07LA450022						
PR055502						
	03/04/1999	Q240-RSTP	Obligation	-180,150		
	06/16/1999	Q240-RSTP	Obligation	-18,244		
	04/17/2000	Q240-RSTP	Obligation	10,562		
Total Obligated:		-187,831	Total:	-187,831	0	0
Total Encumbered:		187,831				
Total Expended:		187,831				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Rosemead (5358)						
STPL-5358(001)				Walnut Gove Ave:		
07-160414						
PR017705						
	05/31/1993	33C0-3041-RSTP	Obligation	-885,300		
	11/30/1993	33C0-3041-RSTP	Obligation	243,812		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Rosemead (5358)						
STPL-5358(001) PR017705		Walnut Gove Ave:				
	03/31/1994	33C0-3041-RSTP	Obligation	44,707		
	11/30/1994	33C0-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C0-3041-RSTP	Obligation	62		
Total Obligated:		-635,582	Total:	-635,582	0	0
Total Encumbered:		635,582				
Total Expended:		635,582				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Rosemead (5358)						
DBL-5358(003) 07-927359 07LA963721 PR002551		VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB				
	07/31/1997	35B0-3041-RSTP	Obligation	-1,021,000		
	11/28/2000	Q230-3041-RSTP	Obligation	-184,884		
	01/22/2003	Q230-3041-RSTP	Obligation	0	0	
	01/22/2003	35B0-3041-RSTP	Obligation	0	0	
Total Obligated:		-1,205,883	Total:	-1,205,883	0	0
Total Encumbered:		1,205,884				
Total Expended:		1,205,884				
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER PAID						

Lawndale (5360)						
STPLER-5360(004) 07-931966 07LA0B100, 07LA450022 PR072342		Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave. Road Rehabilitation				
	08/13/2002	Q240-RSTP	Obligation	-105,000		
Total Obligated:		-605,000	Total:	-105,000	0	0
Total Encumbered:		605,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Commerce (5362)						
STPL-5362(003) 07-927316 07LA450001 PR017708		Garfield Ave, Slauson Ave, Telegraph Rd Computerized Traffic Signal Synchronizat				
	05/31/1997	33D0-RSTP	Obligation	-370,055		
	01/31/1998	33D0-RSTP	Obligation	55		
	06/10/1999	33D0-RSTP	Obligation	11,051		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-358,948	Total:	-358,948	0	0
Total Encumbered:		405,454				
Total Expended:		405,454				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(001)		Santa Ana St.: Atlantic Ave. to Wilcox Ave.				
07-160834						
PR017709						
	06/30/1993	33C0-3041-RSTP	Obligation	-134,566		
	02/28/1994	33C0-3041-RSTP	Obligation	444		
	06/30/1995	33C0-3041-RSTP	Obligation	-28,241		
	04/30/1996	33C0-3041-RSTP	Obligation	64		
Total Obligated:		-162,298	Total:	-162,298	0	0
Total Encumbered:		162,298				
Total Expended:		162,298				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(002)		Otis Ave.:Clara St. to Salt Lake Ave.				
07-464364						
PR017710						
	12/31/1993	33C0-3041-RSTP	Obligation	-137,752		
	04/30/1995	33C0-3041-RSTP	Obligation	20,119		
	08/31/1996	33C0-3041-RSTP	Obligation	7,132		
Total Obligated:		-110,500	Total:	-110,500	0	0
Total Encumbered:		110,500				
Total Expended:		110,500				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(003)		3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS				
07-927413		INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION				
		RECONSTRUCT ROADWAY & PARKWAY IMPROVEMEN				
07LA450022.						
PR017711						
	09/30/1997	33D0-RSTP	Obligation	-174,753		
	06/15/1998	33D0-RSTP	Obligation	-230,277		
	06/19/1998	33D0-RSTP	Obligation	202,515		
	03/11/1999	33D0-RSTP	Obligation	14,486		
Total Obligated:		-188,028	Total:	-188,028	0	0
Total Encumbered:		188,029				
Total Expended:		188,029				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Cudahy (5369)						
STPL-5369(004) 07-931383		Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue A.C. OVERLAY				
07LA450022. PR059128						
	09/14/1999	Q230-3041-RSTP	Obligation	-157,645		
	04/03/2000	Q230-3041-RSTP	Obligation	41,973		
	04/19/2001	Q230-3041-RSTP	Obligation	14,633		
Total Obligated:		-101,038	Total:	-101,038	0	0
Total Encumbered:		101,039				
Total Expended:		101,039				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(006) 07-931932 07LA450022 PR068530		Salt Lake Avenue from Atlantic Avenue to Olive Street Overlay, Curb Ramps, & Concrete Repairs				
	09/04/2001	Q240-RSTP	Obligation	-201,583		
	05/09/2002	Q240-RSTP	Obligation	27,943		
Total Obligated:		-173,640	Total:	-173,640	0	0
Total Encumbered:		167,474				
Total Expended:		167,474				
Date of Last Activity:		02/19/2003				
7G, SENT TO FEDERAL AID UNIT.						
Bell Gardens (5373)						
DBLN-5373(001) 07-927730 PR002588		FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET AC OVERLAY, BUS PADS, HANDICAPPED RAMPS				
	08/31/1995	35B0-3041-RSTP	Obligation	-335,971		
	06/30/1996	35B0-3041-RSTP	Obligation	-35,089		
	02/28/1997	35B0-3041-RSTP	Obligation	-16,763		
	10/31/1997	35B0-3041-RSTP	Obligation	5,179		
Total Obligated:		-382,643	Total:	-382,643	0	0
Total Encumbered:		382,644				
Total Expended:		382,644				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)						
STPL-5373(002) 07-927315 07LA450022 PR017715		Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps,				
	04/30/1997	33D0-RSTP	Obligation	-259,835		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Bell Gardens (5373)						
STPL-5373(002)				Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps,		
07LA450022						
PR017715						
	12/31/1997	33D0-RSTP	Obligation	4,835		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		255,000				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)						
STPL-5373(004)				Garfield Avenue from Eastern Avenue to Park Lane AC Overlay, Concrete Bus Pads & Shelters		
07-931300						
07LA450022						
PR055982						
	04/16/1999	Q230-3041-RSTP	Obligation	-332,023		
	10/19/1999	Q230-3041-RSTP	Obligation	23,408		
	01/12/2001	Q230-3041-RSTP	Obligation	59,621		
Total Obligated:		-248,994	Total:	-248,994	0	0
Total Encumbered:		248,994				
Total Expended:		248,994				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)						
STPL-5373(007)				EASTERN AVE: GARFIELD AVE TO FOSTORIA AVE. Road Rehabilitation		
07-932068						
07LA450022.						
PR073726						
	01/15/2003	Q230-3041-RSTP	Obligation	-619,710	-619,710	
Total Obligated:		-619,710	Total:	-619,710	-619,710	0
Total Encumbered:		619,710				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
STPL-5378(004)				Sierra/Pearblossom Hwy: SR 14 to SR 138 Widen, Overlay & Construct Shoulders		
07-927357						
07LA450008						
PR017717						
	08/31/1997	33D0-RSTP	Obligation	-1,264,000		
	09/01/1998	33D0-RSTP	Obligation	-212,466		
	12/23/1998	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,476,465	Total:	-1,476,465	0	0
Total Encumbered:		1,476,466				
Total Expended:		1,476,466				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
Palmdale (5378)						
STPL-5378(005)		Ave 'S' between Freeway 14 & 10th Street East.				
07-931150		Widen, realign, signalization				
07LA960134						
PR052794						
	09/09/1998	33D0-RSTP	Obligation	-486,915		
	11/22/2000	Q240-RSTP	Obligation	-97,383		
	11/30/2001	Q240-RSTP	Obligation	-159,354		
Total Obligated:		-743,652	Total:	-743,652	0	0
Total Encumbered:		743,652				
Total Expended:		556,412				
Date of Last Activity:		12/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)						
STPL-5378(006)		Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II				
07-931151		Resurface & Widen				
07LA450098						
PR052741						
	09/09/1998	33D0-RSTP	Obligation	-198,307		
	07/31/2000	Q240-RSTP	Obligation	-434,096		
	11/08/2000	Q240-RSTP	Obligation	-156,509		
Total Obligated:		-788,912	Total:	-788,912	0	0
Total Encumbered:		788,912				
Total Expended:		506,969				
Date of Last Activity:		06/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hawaiian Gardens (5387)						
STPL-5387(001)		Norwalk Boulevard from Centralia Street to Carson Street				
07-931381		A.C. Overlay & Signal Modifications				
07LA450022						
PR059129						
	09/14/1999	Q230-3041-RSTP	Obligation	-171,881		
	09/11/2000	Q230-3041-RSTP	Obligation	-17,155		
	08/27/2001	Q230-3041-RSTP	Obligation	16,222		
Total Obligated:		-172,813	Total:	-172,813	0	0
Total Encumbered:		172,813				
Total Expended:		172,813				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Carson (5403)						
STPL-5403(001) 07-161364 PR017739		213th STREET: PERRY ST. TO WILMINGTON AVENUE RESURFACE/RECONSTRUCT				
	11/30/1993	33C0-3041-RSTP	Obligation	-264,527		
	07/31/1994	33C0-3041-RSTP	Obligation	-1,063		
	03/31/1996	33C0-3041-RSTP	Obligation	22,931		
Total Obligated:		-242,658	Total:	-242,658	0	0
Total Encumbered:		242,658				
Total Expended:		242,658				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Carson (5403)						
STPLNMA-5403(003) 07-927701 07000717 PR019644		AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY RESURFACING/RECONSTRUCTION				
	//	34B0-3041-RSTP	Obligation			-251,336
	//	34B0-3041-RSTP	Obligation			6,108
	//	34B0-3041-RSTP	Obligation			24,205
Total Obligated:		-221,022	Total:	0	0	-221,022
Total Encumbered:		221,023				
Total Expended:		221,023				
Date of Last Activity:	10/02/1997					
8H, FINAL VOUCHER PAID						
Rancho Palos Verdes (5413)						
STPL-5413(001) -- PR017756		Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.				
	02/02/1993	33C0-3041-RSTP	Obligation	-704,500		
	04/30/1993	33C0-3041-RSTP	Obligation	704,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Rancho Palos Verdes (5413)						
STPL-5413(002) 07-927881 07450022 PR017757		PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL PAVEMENT REHABILITATION				
	01/31/1996	33C0-3041-RSTP	Obligation	-46,743		
	08/31/1997	33C0-3041-RSTP	Obligation	-623,148		
	02/03/1999	33C0-3041-RSTP	Obligation	-38,000		
	11/02/1999	33C0-3041-RSTP	Obligation	-372,291		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,080,182	Total:	-1,080,182	0	0
Total Encumbered:		1,080,182				
Total Expended:		1,080,182				
Date of Last Activity:		02/14/2000				
9I, FINAL VOUCHER PAID						
Rancho Palos Verdes (5413)						
STPL-5413(003)		MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT				
07-927882		PAVEMENT RECONSTRUCTION				
07450022						
PR017758						
	01/31/1996	33C0-3041-RSTP	Obligation	-45,150		
	11/30/1997	33C0-3041-RSTP	Obligation	13,581		
Total Obligated:		-31,569	Total:	-31,569	0	0
Total Encumbered:		31,569				
Total Expended:		31,569				
Date of Last Activity:		03/25/1999				
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)						
DBL-5417(002)		Foothill Blvd: Verduco Blvd to Gould Ave				
07-927407		Resurfacing				
07LA450022						
PR002554						
	09/30/1997	35B0-3041-RSTP	Obligation	-243,900		
	04/27/1999	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-243,899	Total:	-243,899	0	0
Total Encumbered:		243,900				
Total Expended:		243,900				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)						
STPL-5417(005)		Foothill Boulevard from Briggs Ave. to Leata Lane				
07-932079		Grinding & overlay of street, localized reconstruct				
07LA450022						
PR073587						
	12/25/2002	Q230-3041-RSTP	Obligation	-340,840	-340,840	
Total Obligated:		-340,840	Total:	-340,840	-340,840	0
Total Encumbered:		340,840				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)						
STPL-5419(003)		30th Street West: 680' S/O Avenue I to Avenue J				
07-927623		Widen - Adding Lanes CC #280				
07004420						
PR017762						
	10/31/1996	33C0-3055-RSTP	Obligation	-1,093,321		
	11/30/1996	33D0-RSTP	Obligation	-1,093,321		
	11/30/1996	33C0-3055-RSTP	Obligation	1,093,321		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Lancaster (5419)						
STPL-5419(003)				30th Street West: 680' S/O Avenue I to Avenue J Widen - Adding Lanes CC #280		
07004420						
PR017762						
	08/31/1997	33D0-RSTP	Obligation	252,326		
	06/25/1998	33D0-RSTP	Obligation	1		
Total Obligated:		-840,993	Total:	-840,993	0	0
Total Encumbered:		840,993				
Total Expended:		840,993				
Date of Last Activity:		06/25/1998				
9I, FINAL VOUCHER PAID						
Lancaster (5419)						
STPL-5419(005)				Various Arterial Streets Rehabilitation		
07-927354						
0777SCAG010						
PR017763						
	08/31/1997	33D0-RSTP	Obligation	-1,117,400		
	04/13/1999	33D0-RSTP	Obligation	109,197		
	03/16/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-1,008,202	Total:	-1,008,202	0	0
Total Encumbered:		1,008,202				
Total Expended:		1,008,202				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Lancaster (5419)						
STPL-5419(007)				Avenue J: 40th Street East to 50th Street East and others Selective reconst,overlay,striping		
07-931146						
07LA450022						
PR052645						
	09/28/1998	33D0-RSTP	Obligation	-1,147,637		
	01/08/1999	33D0-RSTP	Obligation	122,421		
	03/16/2000	33D0-RSTP	Obligation	58,152		
Total Obligated:		-967,063	Total:	-967,063	0	0
Total Encumbered:		967,064				
Total Expended:		967,064				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Lancaster (5419)						
STPL-5419(008)				City of Lancaster-Variou Arterial Streets (17 Locations- 31 miles) Rehabilitation/Resurfacing		
07-931403						
07LA450022						
PR059130						
	09/14/1999	Q230-3041-RSTP	Obligation	-2,689,442		
	03/06/2000	Q230-3041-RSTP	Obligation	-210,900		
	08/27/2001	Q230-3041-RSTP	Obligation	174,533		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,725,808	Total:	-2,725,808	0	0
Total Encumbered:		2,725,809				
Total Expended:		2,725,809				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
Westlake Village (5431)						
STPL-5431(001)		LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.				
07-927137		AC OVERLAY				
07450022						
PR017771						
	10/31/1996	33C0-3091-RSTP	Obligation	-184,995		
Total Obligated:		-184,995	Total:	-184,995	0	0
Total Encumbered:		184,995				
Total Expended:		184,995				
Date of Last Activity:		02/04/1998				
9I, FINAL VOUCHER PAID						
Westlake Village (5431)						
STPL-5431(003)		Lindero Canyon Road North of Hedgewall Drive				
07-931725		Pavement Repair and Overlay				
07LA450022						
PR064323						
	12/19/2000	Q230-3091-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		01/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Agoura Hills (5435)						
STPLN-5435(003)		CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT*				
07-111534		SOUNDWALL				
070636W						
PR019405						
	02/29/1996	33C0-3091-RSTP	Obligation	-154,041		
	07/31/1996	33C0-3091-RSTP	Obligation	154,041		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996				
1B, CANCELLED - PROJECT REVIEWED.						
Agoura Hills (5435)						
STPLMADB-5435(005)		Kanan Road and Thousand Oaks Boulevard				
07-931315		1999/00 Street Resurfacing				
07LA450022						
PR057168						
	09/14/1999	3180-3091-RSTP	Obligation	-6,062		
	09/14/1999	33C0-3091-RSTP	Obligation	-279,434		
	11/16/1999	33C0-3091-RSTP	Obligation	138,000		
	05/25/1999	34B0-3091-RSTP	Obligation			-53,118

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Agoura Hills (5435)						
STPLMADB-5435(005)						
07LA450022						
PR057168						
	09/14/1999	34B0-3091-RSTP	Obligation			53,118
	09/14/1999	35B0-3091-RSTP	Obligation	-156,384		
	03/14/2002	35B0-3091-RSTP	Obligation	0		
	03/06/2001	Q230-3091-RSTP	Obligation	-218,041		
	03/14/2002	Q230-3091-RSTP	Obligation	89,451		
Total Obligated:		-432,469	Total:	-432,469	0	0
Total Encumbered:		432,470				
Total Expended:		432,470				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
West Hollywood (5440)						
STPL-5440(001)						
07-466554						
PR017783						
	03/31/1995	33C0-3041-RSTP	Obligation	-261,959		
	10/31/1996	33C0-3041-RSTP	Obligation	-11,598		
	05/31/1997	33C0-3041-RSTP	Obligation	3,783		
Total Obligated:		-269,773	Total:	-269,773	0	0
Total Encumbered:		269,774				
Total Expended:		269,774				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
West Hollywood (5440)						
STPL-5440(002)						
07-931312						
77LA450022						
PR058870						
	08/31/1999	Q230-3041-RSTP	Obligation	-259,625		
	01/13/2000	Q230-3041-RSTP	Obligation	-118,361		
	03/14/2002	Q230-3041-RSTP	Obligation	33,035		
Total Obligated:		-344,950	Total:	-344,950	0	0
Total Encumbered:		344,951				
Total Expended:		344,951				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
West Hollywood (5440)						
STPL-5440(005)						
07-931951						
07LA450022						
PR069929						
	12/13/2001	Q230-3041-RSTP	Obligation	-236,017		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-236,017	Total:	-236,017	0	0
Total Encumbered:		236,017				
Total Expended:		0				
Date of Last Activity:	01/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Hollywood (5440)						
STPL-5440(007)						
07-932118						
07LA450022						
PR073588						
	12/25/2002	Q230-3041-RSTP	Obligation	-490,992	-490,992	
Total Obligated:		-490,992	Total:	-490,992	-490,992	0
Total Encumbered:		490,992				
Total Expended:		0				
Date of Last Activity:	01/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
CML-5450(001)						
07-927394						
PR001829						
	06/30/1993	3AZ0-6098-CMAQ	Obligation	-769,600		
	09/30/1994	3AZ0-6098-CMAQ	Obligation	-400		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Clarita (5450)						
STPL-5450(004)						
07-927865						
07002248						
PR017798						
	01/31/1996	33C0-3041-RSTP	Obligation	-182,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-42,595		
	10/31/1997	33C0-3041-RSTP	Obligation	42,595		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		253,694				
Total Expended:		205,580				
Date of Last Activity:	10/31/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clarita (5450)						
STPLMA-5450(005)						
07-468254						
07000626						
PR019214						
	//	34B0-3041-RSTP	Obligation			-70,000
	//	34B0-3041-RSTP	Obligation			-442,650
	09/28/2000	34B0-3041-RSTP	Obligation			102,063

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Santa Clarita (5450)						
STPLMA-5450(005)				MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA NEW BRIDGE AND ROADWAY		
07000626						
PR019214						
	03/06/2001	34B0-3041-RSTP	Obligation			410,587
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/06/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clarita (5450)						
CML-5450(009)				FTA TRANSFER #CA-90-X797, SANTA CLARITA		
07-927461				Bus Purchase		
07LA963531						
PR001830						
	11/30/1997	3AZ0-6099-CMAQ	Obligation	-1,498,400		
Total Obligated:		-1,498,400	Total:	-1,498,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Clarita (5450)						
STPL-5450(010)				Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, Sierra Highway, & Newhall Ranch Road		
07-931248				Overlay		
07LA450022						
PR054520						
	12/28/1998	Q230-3041-RSTP	Obligation	-132,795		
	09/08/1999	Q230-3041-RSTP	Obligation	-1,519,371		
	08/27/2001	Q230-3041-RSTP	Obligation	649,784		
Total Obligated:		-1,002,381	Total:	-1,002,381	0	0
Total Encumbered:		1,002,382				
Total Expended:		1,002,382				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)						
STPL-5450(012)				Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek		
07-931507				Land acquisition to build parking lot		
07LA974184						
PR061324						
	03/28/2000	Q230-3041-RSTP	Obligation	-53,118		
	07/26/2001	Q240-RSTP	Obligation	-35,412		
	08/30/2001	Q240-RSTP	Obligation	-456,815		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-545,345	Total:	-545,345	0	0
Total Encumbered:		545,345				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPL-5450(023)		Citywide				
07-932043		Asphalt Concrete Overlay				
07LA450022						
PR072031						
	07/18/2002	Q230-3041-RSTP	Obligation	-1,739,650		
Total Obligated:		-1,739,650	Total:	-1,739,650	0	0
Total Encumbered:		1,739,650				
Total Expended:		0				
Date of Last Activity:	07/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)						
STPL-5455(001)		DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60				
07-927912		PAVEMENT REHABILITATION				
07450022						
PR017804						
	05/31/1996	33D0-RSTP	Obligation	-1,041,998		
	12/31/1997	33D0-RSTP	Obligation	219,599		
	12/14/1998	33D0-RSTP	Obligation	47,170		
Total Obligated:		-775,228	Total:	-775,228	0	0
Total Encumbered:		775,229				
Total Expended:		775,229				
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID						
Diamond Bar (5455)						
STPL-5455(002)		Golden Springs Drive: Grand Avenue to Torrito Lane				
07-931323		Pavement Rehabilitation				
07LA450022						
PR057908						
	06/28/1999	Q230-3041-RSTP	Obligation	-990,650		
	11/30/1999	Q230-3041-RSTP	Obligation	219,914		
	01/25/2001	Q230-3041-RSTP	Obligation	18,408		
Total Obligated:		-752,327	Total:	-752,327	0	0
Total Encumbered:		752,327				
Total Expended:		752,327				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
Malibu (5462)						
STPL-5462(005)		Malibu Road				
07-931943		Drainage Improvements				
07LA450022.						
PR073321						
	11/08/2002	Q230-3041-RSTP	Obligation	-39,876	-39,876	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-39,876	Total:	-39,876	-39,876	0
Total Encumbered:		39,876				
Total Expended:		0				
Date of Last Activity:	12/12/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Calabasas (5463)						
STPL-5463(003) 07-927423		Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway				
07LA450022 PR017807						
	09/30/1997	33D0-RSTP	Obligation	-335,528		
Total Obligated:		-335,528	Total:	-335,528	0	0
Total Encumbered:		335,528				
Total Expended:		335,528				
Date of Last Activity:	11/03/1999					

9I, FINAL VOUCHER PAID

Calabasas (5463)						
STPL-5463(008) 07-931904		Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer 2001 Asphalt Overlay, Pavement Repairs, Etc.				
07LA450022 PR068531						
	09/04/2001	Q230-3041-RSTP	Obligation	-367,802		
Total Obligated:		-367,802	Total:	-367,802	0	0
Total Encumbered:		367,802				
Total Expended:		291,770				
Date of Last Activity:	09/30/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
CMLG-5953(005) 07-928665 PR002177		Ridesharing commuter computer				
	10/02/1992	32A0-6098-CMAQ	Obligation	-4,041,700		
	08/31/1996	32A0-6098-CMAQ	Obligation	27,287		
Total Obligated:		-4,014,413	Total:	-4,014,413	0	0
Total Encumbered:		4,014,413				
Total Expended:		4,014,413				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
CMLN-5953(006) 07-160314 PR002247		San Gabriel Valley-				
	01/02/1993	3200-6098-CMAQ	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,129,561				
Total Expended:		858,889				
Date of Last Activity:		05/12/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLG-5953(007) 07-160234 PR018639				SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS		
	11/02/1992	33S0-3041-RSTP	Obligation	-321,500		
	11/02/1992	33C0-3041-RSTP	Obligation	-1,908,441		
	05/31/1993	33S0-3041-RSTP	Obligation	-70,900		
	05/31/1993	33C0-3041-RSTP	Obligation	-5,666		
	08/31/1995	33C0-3041-RSTP	Obligation	-904,076		
	08/31/1995	33S0-3041-RSTP	Obligation	17,390		
	02/28/1997	33S0-3041-RSTP	Obligation	42		
	02/28/1997	33C0-3041-RSTP	Obligation	59		
Total Obligated:		-3,193,091	Total:	-3,193,091	0	0
Total Encumbered:		3,193,091				
Total Expended:		3,193,091				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

STPL-5953(008) 07-928493 PR018042				Pathfinder Road over Rt. 57 Bridge widening, Realign, park & ride		
	10/31/1992	33C0-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C0-3041-RSTP	Obligation	366,780		
	03/31/1996	33C0-3041-RSTP	Obligation	40,125		
Total Obligated:		-1,223,462	Total:	-1,223,462	0	0
Total Encumbered:		1,223,462				
Total Expended:		1,223,462				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

STPLN-5953(010) 07-928442 PR019454				PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) RECONSTRUCT/RESURFACE CC6328		
	11/30/1992	33C0-3041-RSTP	Obligation	-522,327		
	06/30/1993	33C0-3041-RSTP	Obligation	50,994		
	08/31/1994	33C0-3041-RSTP	Obligation	-20,026		
	01/31/1995	33C0-3041-RSTP	Obligation	10		
Total Obligated:		-491,348	Total:	-491,348	0	0
Total Encumbered:		491,348				
Total Expended:		491,348				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(011) 07-160254 PR018043						
		San Pablo St. - Valley Blvd. to Alcazar St. Reconstruct, Widen Drainage				
	11/30/1992	33C0-3041-RSTP	Obligation	-430,521		
	05/31/1993	33C0-3041-RSTP	Obligation	30,189		
	01/31/1995	33C0-3041-RSTP	Obligation	-57,810		
	02/29/1996	33C0-3041-RSTP	Obligation	1,505		
Total Obligated:		-456,636	Total:	-456,636	0	0
Total Encumbered:		456,637				
Total Expended:		456,637				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
STPLN-5953(012) 07-160294 PR019455						
		Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median &				
	01/02/1993	33C0-3041-RSTP	Obligation	-1,146,905		
	01/31/1994	33C0-3041-RSTP	Obligation	362,264		
	04/30/1996	33C0-3041-RSTP	Obligation	44,795		
Total Obligated:		-739,845	Total:	-739,845	0	0
Total Encumbered:		739,845				
Total Expended:		739,845				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
STPL-5953(024) PR061688						
		Q230-3041-RSTP				
	04/25/2000	Q230-3041-RSTP	Obligation	-526,842		
	04/28/2000	Q230-3041-RSTP	Obligation	526,842		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/2000					

1B, CANCELLED - PROJECT REVIEWED.

Los Angeles County (5953)						
STPL-5953(031) 07-160924 PR018044						
		Temple Ave: Valinda Ave. to Azusa Ave. Reconstruct & Resurface				
	08/31/1993	33C0-3041-RSTP	Obligation	-110,662		
	08/31/1993	33C0-3041-RSTP	Obligation	110,662		
	09/30/1993	33C0-3041-RSTP	Obligation	-110,662		
	04/30/1994	33C0-3041-RSTP	Obligation	31,074		
	05/31/1996	33C0-3041-RSTP	Obligation	11,220		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,367	Total:	-68,367	0	0
Total Encumbered:		68,367				
Total Expended:		68,367				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(032)		Woodbury Rd., et all (3/oc.)				
07-160934		UPGRADE TRAFFIC SIGNALS				
PR019566						
	08/31/1993	33S0-3041-RSTP	Obligation	170,500		
	08/31/1993	33S0-3041-RSTP	Obligation	-170,500		
	09/30/1993	33S0-3041-RSTP	Obligation	-170,500		
	04/30/1994	33S0-3041-RSTP	Obligation	-26,400		
	08/31/1996	33S0-3041-RSTP	Obligation	30,816		
Total Obligated:		-166,083	Total:	-166,083	0	0
Total Encumbered:		166,083				
Total Expended:		166,083				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(033)		Mureau Rd:E/O Las Virgenes to Calabasas Rd				
07-160944		Reconstruct & Resurface				
PR018045						
	08/31/1993	33C0-3041-RSTP	Obligation	155,192		
	08/31/1993	33C0-3041-RSTP	Obligation	-155,192		
	09/30/1993	33C0-3041-RSTP	Obligation	-155,192		
	02/28/1994	33C0-3041-RSTP	Obligation	14,430		
	03/31/1995	33C0-3041-RSTP	Obligation	-14,165		
	02/29/1996	33C0-3041-RSTP	Obligation	658		
Total Obligated:		-154,268	Total:	-154,268	0	0
Total Encumbered:		154,269				
Total Expended:		154,269				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(035)		Nadeau St: Hooper Ave to Santa Fe Ave				
07-161044		Synchronize traffic signals				
PR018046						
	09/30/1993	33C0-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C0-3041-RSTP	Obligation	10,624		
	08/31/1996	33C0-3041-RSTP	Obligation	34,253		
Total Obligated:		-151,304	Total:	-151,304	0	0
Total Encumbered:		170,907				
Total Expended:		170,907				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(038) 07-161244 PR018047		GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508				
	09/30/1993	33C0-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C0-3041-RSTP	Obligation	9,473		
	02/29/1996	33C0-3041-RSTP	Obligation	842		
Total Obligated:		-49,264	Total:	-49,264	0	0
Total Encumbered:		49,265				
Total Expended:		49,265				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
STPLN-5953(039) 07-161254 PR019457		Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING				
	09/30/1993	33C0-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C0-3041-RSTP	Obligation	21,424		
	03/31/1996	33C0-3041-RSTP	Obligation	10,168		
Total Obligated:		-54,369	Total:	-54,369	0	0
Total Encumbered:		54,370				
Total Expended:		54,370				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
STPL-5953(040) 07-161264 PR018048		Hadley St.:Broadway to Whittier Bl. Resurface				
	09/30/1993	33C0-3041-RSTP	Obligation	-110,219		
	04/30/1994	33C0-3041-RSTP	Obligation	22,575		
	02/29/1996	33C0-3041-RSTP	Obligation	2,210		
Total Obligated:		-85,433	Total:	-85,433	0	0
Total Encumbered:		85,433				
Total Expended:		85,433				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
STPLN-5953(046) 07-464644 PR019458		Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II Widen, Reconstruct, Resurface				
	03/31/1994	33C0-3041-RSTP	Obligation	-1,195,065		
	11/30/1994	33C0-3041-RSTP	Obligation	-327,651		
	02/28/1997	33C0-3041-RSTP	Obligation	-280,371		
	06/30/1997	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,803,086	Total:	-1,803,086	0	0
Total Encumbered:		1,803,086				
Total Expended:		1,803,086				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLG-5953(047)		FAIR OAKS AVE. @ VENTURA ST.		*CC6927*		
07-464664		TRAFFIC SIGNAL UPGRADE				
PR018640						
	08/31/1994	33S0-3041-RSTP	Obligation	-13,500		
	12/31/1994	33S0-3041-RSTP	Obligation	800		
	08/31/1996	33S0-3041-RSTP	Obligation	1,423		
Total Obligated:		-11,276	Total:	-11,276	0	0
Total Encumbered:		11,276				
Total Expended:		11,276				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBL-5953(048)		50th St. W: Ave M to Ave N & Ave M: 60th to 55th				
07-464674		RESURFACE				
PR002557						
	08/31/1994	35B0-3041-RSTP	Obligation	-296,486		
	01/31/1995	35B0-3041-RSTP	Obligation	78,172		
	07/31/1996	35B0-3041-RSTP	Obligation	-10,754		
Total Obligated:		-229,068	Total:	-229,068	0	0
Total Encumbered:		229,068				
Total Expended:		229,068				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLSTPG-5953(053)		Clark Ave.: South St. to Del Amo Blvd.				
07-464744		RECONST; RESURFACE, SIGNALS				
PR019975						
	03/31/1994	33C0-3041-RSTP	Obligation	-390,593		
	11/30/1994	33C0-3041-RSTP	Obligation	49,753		
	01/31/1997	33C0-3041-RSTP	Obligation	4,556		
	05/31/1997	33C0-3041-RSTP	Obligation	0		
	03/31/1994	33S0-3041-RSTP	Obligation	-146,800		
	11/30/1994	33S0-3041-RSTP	Obligation	20,600		
	01/31/1997	33S0-3041-RSTP	Obligation	-10,498		
	05/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-472,981	Total:	-472,981	0	0
Total Encumbered:		472,982				
Total Expended:		472,982				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(054) 07-464754 PR018049		Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING				
	03/31/1994	33C0-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C0-3041-RSTP	Obligation	-21,424		
	07/31/1996	33C0-3041-RSTP	Obligation	-7,228		
Total Obligated:		-278,749	Total:	-278,749	0	0
Total Encumbered:		278,749				
Total Expended:		278,749				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLN-5953(055) 07-464764 PR002591		Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd. Resurface				
	08/31/1994	35B0-3041-RSTP	Obligation	-187,860		
	04/30/1995	35B0-3041-RSTP	Obligation	89		
	03/31/1997	35B0-3041-RSTP	Obligation	10,266		
Total Obligated:		-177,504	Total:	-177,504	0	0
Total Encumbered:		177,504				
Total Expended:		177,504				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(056) 07-464774 PR019459		Lambert Rd., GT AP RECONSTRUCTION, RESURFACE				
	05/31/1994	33C0-3041-RSTP	Obligation	-1,855,764		
	11/30/1994	33C0-3041-RSTP	Obligation	199,811		
	12/31/1996	33C0-3041-RSTP	Obligation	-95,398		
	05/31/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-1,751,350	Total:	-1,751,350	0	0
Total Encumbered:		1,751,351				
Total Expended:		1,751,351				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(057) 07-464784 PR019460		BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599				
	05/31/1994	33C0-3041-RSTP	Obligation	-668,753		
	02/28/1995	33C0-3041-RSTP	Obligation	52,585		
	12/31/1996	33C0-3041-RSTP	Obligation	-23,704		
	05/31/1997	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-639,871	Total:	-639,871	0	0
Total Encumbered:		639,871				
Total Expended:		639,871				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(072) 07-465004 PR019461		ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*				
	06/30/1994	33C0-3041-RSTP	Obligation	-142,975		
	11/30/1994	33C0-3041-RSTP	Obligation	10,889		
	02/28/1997	33C0-3041-RSTP	Obligation	5,312		
Total Obligated:		-126,773	Total:	-126,773	0	0
Total Encumbered:		126,773				
Total Expended:		126,773				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLN-5953(073) 07-465034 PR002592		Sepulveda Bl.: Constitution to 800 N Ohio RECONSTRUCT & RESURFACE				
	08/31/1994	35B0-3041-RSTP	Obligation	-423,260		
	02/28/1995	35B0-3041-RSTP	Obligation	103,756		
	08/31/1996	35B0-3041-RSTP	Obligation	-9,548		
	02/28/1997	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-329,051	Total:	-329,051	0	0
Total Encumbered:		329,052				
Total Expended:		329,052				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(074) 07-465274 PR019462		SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY RECONSTRUCTION & RESURFACING *CC6810*				
	05/31/1994	33C0-3041-RSTP	Obligation	-598,993		
	11/30/1994	33C0-3041-RSTP	Obligation	170,420		
	06/30/1997	33C0-3041-RSTP	Obligation	12,541		
Total Obligated:		-416,032	Total:	-416,032	0	0
Total Encumbered:		416,032				
Total Expended:		416,032				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBL-5953(075) 07-465284 PR002558		Compton Blvd.: Figueroa St. to Broadway Reconstruct and resurface				
	08/31/1994	35B0-3041-RSTP	Obligation	-263,022		
	02/28/1995	35B0-3041-RSTP	Obligation	49,135		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-213,887	Total:	-213,887	0	0
Total Encumbered:		213,887				
Total Expended:		145,727				
Date of Last Activity:	08/13/1998					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
DBL-5953(076)			Lark Allen Ave.: Cypress St. to SPTC			
07-465304			Resurface			
PR002559						
	08/31/1994	35B0-3041-RSTP	Obligation	-98,887		
	12/31/1994	35B0-3041-RSTP	Obligation	-10,004		
Total Obligated:		-108,891	Total:	-108,891	0	0
Total Encumbered:		108,891				
Total Expended:		108,891				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
STPL-5953(077)			LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD			
07-465314			RESURFACING *CC6952*			
PR018050						
	11/30/1994	33C0-3041-RSTP	Obligation	-281,967		
	06/30/1995	33C0-3041-RSTP	Obligation	24,700		
	02/28/1997	33C0-3041-RSTP	Obligation	16,126		
Total Obligated:		-241,140	Total:	-241,140	0	0
Total Encumbered:		241,140				
Total Expended:		241,140				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
DBLN-5953(078)			Lambert Rd.: Leffingwell Rd. Ora. Co. Line			
07-465324			RECONSTRUCT, RESURFACE			
PR002593						
	08/31/1994	35B0-3041-RSTP	Obligation	-468,765		
	12/31/1994	35B0-3041-RSTP	Obligation	97,382		
	06/30/1997	35B0-3041-RSTP	Obligation	21,270		
Total Obligated:		-350,112	Total:	-350,112	0	0
Total Encumbered:		350,112				
Total Expended:		350,112				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
STPLG-5953(079)			Altadena Dr. @ New York Dr. & @ Washington Blvd.			
07-465334			Upgrade Signals			
07SCAG93						
PR018641						
	08/31/1994	33S0-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S0-3041-RSTP	Obligation	25,900		
	04/30/2001	Q350-3041-RSTP	Obligation	-5,635		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-105,535	Total:	-105,535	0	0
Total Encumbered:		105,535				
Total Expended:		98,972				
Date of Last Activity:	05/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

DBLN-5953(080) La Cienega Blvd.: Culver City CB to Los Angeles CB
07-465344
PR002594

	08/31/1994	35B0-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B0-3041-RSTP	Obligation	269,574		
	03/31/1998	35B0-3041-RSTP	Obligation	103,726		
Total Obligated:		-473,576	Total:	-473,576	0	0
Total Encumbered:		473,577				
Total Expended:		473,577				
Date of Last Activity:	08/09/2002					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

STPL-5953(081) Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd.
07-465374 RESURFACE
PR018051

	08/31/1994	33D0-RSTP	Obligation	-317,999		
	02/28/1995	33D0-RSTP	Obligation	61,883		
Total Obligated:		-256,116	Total:	-256,116	0	0
Total Encumbered:		256,116				
Total Expended:		256,116				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

STPL-5953(082) SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD
07-465384 RESURFACE *CC6938*
PR018052

	08/31/1994	33D0-RSTP	Obligation	-480,008		
	01/31/1995	33D0-RSTP	Obligation	74,985		
	11/30/1996	33D0-RSTP	Obligation	85,516		
Total Obligated:		-319,506	Total:	-319,506	0	0
Total Encumbered:		319,506				
Total Expended:		319,506				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

STPLNG-5953(084) HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD
07-465414 UPGRADE TRAFFIC SIGNALS *CC6931*
07465414L
PR019567

	08/31/1994	33S0-3041-RSTP	Obligation	-35,100		
	01/31/1995	33S0-3041-RSTP	Obligation	3,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-32,100	Total:	-32,100	0	0
Total Encumbered:		32,100				
Total Expended:		32,100				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBL-5953(085)		Fullerton Rd.: Colima Rd to S/O Aguiro St.				
07-465495		Resurfacing				
PR002560						
	08/31/1994	35B0-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B0-3041-RSTP	Obligation	183,522		
	08/31/1996	35B0-3041-RSTP	Obligation	86,896		
Total Obligated:		-392,758	Total:	-392,758	0	0
Total Encumbered:		392,759				
Total Expended:		392,759				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(086)		WOODBURY ROAD @ GLENROSE AVENUE				
07-465504		UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*				
PR019568						
	07/31/1994	33S0-3041-RSTP	Obligation	-51,400		
	11/30/1994	33S0-3041-RSTP	Obligation	1,400		
	01/31/1997	33S0-3041-RSTP	Obligation	3,715		
Total Obligated:		-46,284	Total:	-46,284	0	0
Total Encumbered:		46,285				
Total Expended:		46,285				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(087)		New York Drive @ Allen Ave.				
07-465514		UPGRADE TRAFFIC SIGNAL SYSTEM				
PR019569						
	08/31/1994	33S0-3041-RSTP	Obligation	-80,600		
	01/31/1995	33S0-3041-RSTP	Obligation	5,200		
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		75,400				
Total Expended:		75,400				
Date of Last Activity:	08/09/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(088)		San Bernardino Rd. @ Erwindale Ave.				
07-465524		UPGRADE TRAFFIC SIGNAL SYSTEM				
PR019570						
	06/30/1994	33S0-3041-RSTP	Obligation	-52,400		
	11/30/1994	33S0-3041-RSTP	Obligation	4,100		
	01/31/1997	33S0-3041-RSTP	Obligation	47		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-48,252	Total:	-48,252	0	0
Total Encumbered:		48,252				
Total Expended:		48,252				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLN-5953(089) 07-465534 PR002595		TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*				
	08/31/1994	35B0-3041-RSTP	Obligation	-549,239		
	02/28/1995	35B0-3041-RSTP	Obligation	203,265		
	02/28/1997	35B0-3041-RSTP	Obligation	48,399		
Total Obligated:		-297,574	Total:	-297,574	0	0
Total Encumbered:		297,574				
Total Expended:		297,574				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(094) 07-465994 PR018053		GLENORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*				
	11/30/1994	33C0-3041-RSTP	Obligation	-183,345		
	06/30/1995	33C0-3041-RSTP	Obligation	33,199		
	02/28/1997	33C0-3041-RSTP	Obligation	15,150		
Total Obligated:		-134,995	Total:	-134,995	0	0
Total Encumbered:		134,996				
Total Expended:		134,996				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLN-5953(097) 07-466324 PR002596		La Cienega Blvd.: N/O 120th St. to 123rd St.				
	08/31/1994	35B0-3041-RSTP	Obligation	-268,245		
	12/31/1994	35B0-3041-RSTP	Obligation	11,332		
Total Obligated:		-256,913	Total:	-256,913	0	0
Total Encumbered:		256,913				
Total Expended:		256,913				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CMLN-5953(101) 07-466444 07LA002609 PR002248		EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS				
	11/30/1994	3200-6098-CMAQ	Obligation	-71,000		
	03/31/1995	3200-6098-CMAQ	Obligation	6,994		
	07/19/1999	3200-6098-CMAQ	Obligation	-6,994		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
CMLN-5953(101)				EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*		
				SYNCHRONIZE TRAFFIC SIGNALS		
07LA002609						
PR002248						
	07/19/1999	Q230-3041-RSTP	Obligation	-27,725		
	02/28/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-98,724	Total:	-98,724	0	0
Total Encumbered:		107,018				
Total Expended:		107,018				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(102)				MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD.		
07-466454				RECONSTRUCT, RESURFACE *CC6815*		
PR019463						
	01/31/1995	33C0-3041-RSTP	Obligation	-690,090		
	10/02/1995	33C0-3041-RSTP	Obligation	110,220		
	11/30/1996	33C0-3041-RSTP	Obligation	-85,063		
Total Obligated:		-664,933	Total:	-664,933	0	0
Total Encumbered:		664,933				
Total Expended:		664,933				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(103)				Centralia St.: Gridley Road East to Orange Co. Line		
07-466474						
PR018054						
	11/30/1994	33C0-3041-RSTP	Obligation	-484,966		
	10/31/1996	33C0-3041-RSTP	Obligation	22,663		
	06/25/1998	33C0-3041-RSTP	Obligation	16,355		
Total Obligated:		-445,947	Total:	-445,947	0	0
Total Encumbered:		445,948				
Total Expended:		445,948				
Date of Last Activity:		06/25/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(105)				VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA		
07-466564				RECONSTRUCT, RESURFACE CC6553		
PR018055						
	12/31/1994	33C0-3041-RSTP	Obligation	-706,645		
	03/31/1995	33C0-3041-RSTP	Obligation	-36,652		
	10/31/1997	33C0-3041-RSTP	Obligation	-174,775		
	03/31/1998	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-918,071	Total:	-918,071	0	0
Total Encumbered:		918,071				
Total Expended:		918,071				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(106) 07-466574 PR018056		Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*				
	06/30/1995	33C0-3041-RSTP	Obligation	-711,692		
	09/30/1996	33C0-3041-RSTP	Obligation	168,915		
	06/19/1998	33C0-3041-RSTP	Obligation	2,835		
Total Obligated:		-539,941	Total:	-539,941	0	0
Total Encumbered:		539,941				
Total Expended:		539,941				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(107) 07-466584 072091 PR018057		In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen				
	11/30/1994	33C0-3041-RSTP	Obligation	-1,407,627		
	05/10/2000	33C0-3041-RSTP	Obligation	1,407,627		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/10/2000				
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLNV-5953(108) 07-466594 77SCAG009 PR019668		Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit				
	09/01/2000	Q240-RSTP	Obligation	-35,593		
	02/28/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-242,309	Total:	-35,592	0	0
Total Encumbered:		242,309				
Total Expended:		242,309				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CML-5953(113) 07-927653 PR001915		COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY FEASIBILITY STUDY FOR COMMUTER ACCESS				
	01/31/1995	3200-6098-CMAQ	Obligation	-500,000		
	02/16/1999	3200-6098-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(121)		WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE				
07-927708		RESURFACE/RECONSTRUCTION				
PR019464						
	08/31/1995	33C0-3041-RSTP	Obligation	-354,384		
	10/31/1996	33C0-3041-RSTP	Obligation	86,847		
	06/30/1997	33C0-3041-RSTP	Obligation	-17,077		
Total Obligated:		-284,614	Total:	-284,614	0	0
Total Encumbered:		284,614				
Total Expended:		284,614				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(122)		POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD				
07-927709		RESURFACE/RECONSTRUCTION				
07450022						
PR018058						
	01/31/1996	33C0-3041-RSTP	Obligation	-234,161		
	08/31/1996	33C0-3041-RSTP	Obligation	58,961		
	12/31/1997	33C0-3041-RSTP	Obligation	13,289		
Total Obligated:		-161,910	Total:	-161,910	0	0
Total Encumbered:		161,911				
Total Expended:		161,911				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(133)		IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M.				
07-927866		ROADWAY RESURFACING *CC7088*				
07450022						
PR018059						
	03/31/1996	33D0-RSTP	Obligation	-123,587		
	08/31/1996	33D0-RSTP	Obligation	4,692		
	04/06/1998	33D0-RSTP	Obligation	-4,698		
	06/01/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-123,592	Total:	-123,592	0	0
Total Encumbered:		123,592				
Total Expended:		123,592				
Date of Last Activity:		06/01/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(139) 07-927030 07000192, 07LA450023 PR018060						
	04/30/1996	33C0-3041-RSTP	Obligation	-56,039		
	05/31/1997	33C0-3041-RSTP	Obligation	-95,700		
	01/31/1998	33C0-3041-RSTP	Obligation	9,831		
	06/02/2000	Q240-RSTP	Obligation	-43,536		
Total Obligated:		-185,444	Total:	-185,444	0	0
Total Encumbered:		203,831				
Total Expended:		203,831				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(140) 07-927031 07000192, 07LA450023 PR018061						
	04/30/1996	33C0-3041-RSTP	Obligation	-72,771		
	06/30/1997	33C0-3041-RSTP	Obligation	-136,424		
	10/31/1997	33C0-3041-RSTP	Obligation	17,728		
	05/30/2000	Q240-RSTP	Obligation	-23,729		
Total Obligated:		-215,196	Total:	-215,196	0	0
Total Encumbered:		240,004				
Total Expended:		240,004				
Date of Last Activity:		09/19/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(141) 07-927035 07LA450022 PR018062						
	08/31/1997	33C0-3041-RSTP	Obligation	-126,066		
	01/31/1998	33C0-3041-RSTP	Obligation	12,040		
	04/07/1999	33C0-3041-RSTP	Obligation	11,993		
Total Obligated:		-102,032	Total:	-102,032	0	0
Total Encumbered:		102,032				
Total Expended:		102,032				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLMA-5953(143) 07-927037 07450022 PR019228						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLMA-5953(143)				STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR. RESURFACE & RECONSTRUCT		
07450022						
PR019228						
	/ /	34B0-3041-RSTP	Obligation			-123,587
	/ /	34B0-3041-RSTP	Obligation			-28,507
	10/31/1997	34B0-3041-RSTP	Obligation			-9,516
	08/11/1998	34B0-3041-RSTP	Obligation			2
Total Obligated:		-161,607	Total:	0	0	-161,607
Total Encumbered:		161,608				
Total Expended:		161,608				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(144)						
PR019465						
	12/31/1996	33C0-3041-RSTP	Obligation	-296,398		
	06/11/1999	33C0-3041-RSTP	Obligation	38,875		
Total Obligated:		-257,522	Total:	-257,522	0	0
Total Encumbered:		257,522				
Total Expended:		257,522				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLG-5953(145)				ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM		
07-927039						
07450023						
PR018642						
	07/31/1996	33S0-3041-RSTP	Obligation	-48,900		
	12/31/1996	33S0-3041-RSTP	Obligation	-7,700		
	01/31/1998	33S0-3041-RSTP	Obligation	6,634		
Total Obligated:		-49,965	Total:	-49,965	0	0
Total Encumbered:		49,966				
Total Expended:		49,966				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLG-5953(146)				CESAR CHAVEZ AVE. @ Ford Blvd. UPGRADE TRAFFIC SIGNAL SYSTEM		
07-927040						
07450023						
PR018643						
	12/31/1996	33S0-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S0-3041-RSTP	Obligation	-17,800		
	12/07/1999	33S0-3041-RSTP	Obligation	12,784		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-115,015	Total:	-115,015	0	0
Total Encumbered:		115,016				
Total Expended:		115,016				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(147)		MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD.				
07-927041		RESURFACE & RECONSTRUCT				
07450022						
PR018064						
	01/31/1997	33C0-3041-RSTP	Obligation	-285,420		
	05/31/1997	33C0-3041-RSTP	Obligation	16,112		
	07/30/1998	33C0-3041-RSTP	Obligation	-23,713		
	01/26/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-293,020	Total:	-293,020	0	0
Total Encumbered:		293,021				
Total Expended:		293,021				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(148)		MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD.				
07-927042		RECONSTRUCT & RESURFACE				
07450022						
PR018065						
	09/30/1996	33C0-3041-RSTP	Obligation	-576,241		
	08/10/2000	Q230-3041-RSTP	Obligation	-127,838		
Total Obligated:		-704,079	Total:	-704,079	0	0
Total Encumbered:		704,079				
Total Expended:		588,569				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(149)		SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE				
07-927043		14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY				
		RESURFACE				
07450022						
PR018066						
	10/31/1996	33D0-RSTP	Obligation	-479,920		
	07/31/1997	33D0-RSTP	Obligation	49,488		
	01/14/1999	33D0-RSTP	Obligation	68,055		
Total Obligated:		-362,376	Total:	-362,376	0	0
Total Encumbered:		362,377				
Total Expended:		362,377				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLN-5953(167) 07-927146 07450022 PR019466				FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE		
	10/31/1996	33C0-3041-RSTP	Obligation	-617,673		
	08/31/1997	33C0-3041-RSTP	Obligation	64,804		
	01/14/1999	33C0-3041-RSTP	Obligation	80,145		
Total Obligated:		-472,723	Total:	-472,723	0	0
Total Encumbered:		472,723				
Total Expended:		472,723				
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(168) 07-927147 07450022 PR018067				STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE		
	10/31/1996	33C0-3041-RSTP	Obligation	-50,993		
	03/31/1997	33C0-3041-RSTP	Obligation	-6,994		
	05/14/1998	33C0-3041-RSTP	Obligation	3,199		
Total Obligated:		-54,787	Total:	-54,787	0	0
Total Encumbered:		54,788				
Total Expended:		54,788				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(169) 07-927148 07LA450022 PR018068				Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct		
	07/31/1997	33C0-3041-RSTP	Obligation	-299,584		
	05/11/1998	33C0-3041-RSTP	Obligation	22,840		
	06/08/2000	Q240-RSTP	Obligation	-4,764		
Total Obligated:		-281,508	Total:	-281,508	0	0
Total Encumbered:		281,508				
Total Expended:		281,508				
Date of Last Activity:	01/16/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(170) 07-927149 0707-450022 PR018069				MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK		
	01/31/1997	33C0-3041-RSTP	Obligation	-727,627		
	02/28/1998	33C0-3041-RSTP	Obligation	129,253		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(170)				MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK		
0707-450022						
PR018069						
	02/15/2000	33C0-3041-RSTP	Obligation	25,536		
Total Obligated:		-572,837	Total:	-572,837	0	0
Total Encumbered:		572,837				
Total Expended:		572,837				
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(171)				NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR Reconst/Resurface		
07-927150						
07LA450022						
PR019467						
	02/28/1997	33C0-3041-RSTP	Obligation	-196,978		
	07/31/1997	33C0-3041-RSTP	Obligation	10,800		
	01/14/1999	33C0-3041-RSTP	Obligation	1,980		
Total Obligated:		-184,197	Total:	-184,197	0	0
Total Encumbered:		184,197				
Total Expended:		184,197				
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(172)				VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE RESURFACE/REPAIR CONCRETE CURB, GUTTER		
07-927151						
07LA450022						
PR018070						
	04/30/1997	33C0-3041-RSTP	Obligation	-122,525		
	08/31/1997	33C0-3041-RSTP	Obligation	-31,871		
	03/15/1999	33C0-3041-RSTP	Obligation	20,750		
Total Obligated:		-133,645	Total:	-133,645	0	0
Total Encumbered:		133,646				
Total Expended:		133,646				
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(174)				E Levee of San Gabriel River Channel & SP Transportation Co. Bridge Const. PCC ramp UC on Cl. I bikeway		
07-927167						
07LA002629						
PR018071						
	11/30/1996	33C0-3041-RSTP	Obligation	-193,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-193,000	Total:	-193,000	0	0
Total Encumbered:		218,006				
Total Expended:		218,006				
Date of Last Activity:		01/12/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(176)				Imperial Highway @ Leffingwell Rd		
07-927268				Upgrade Traffic Signal System		
07LA450023						
PR019571						
	01/31/1997	33T0-RSTP	Obligation	-52,400		
	06/30/1997	33T0-RSTP	Obligation	-5,600		
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		58,000				
Total Expended:		58,000				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(177)				AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST		
07-927279				RECONSTRUCT & RESURFACE		
07LA450022						
PR018072						
	02/28/1997	33D0-RSTP	Obligation	-207,691		
	08/31/1997	33D0-RSTP	Obligation	6,728		
	01/14/1999	33D0-RSTP	Obligation	21,839		
Total Obligated:		-179,123	Total:	-179,123	0	0
Total Encumbered:		179,123				
Total Expended:		179,123				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(178)				VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST.		
07-927290				RECONSTRUCT/RESURFACE		
07LA450022						
PR018073						
	02/28/1997	33C0-3041-RSTP	Obligation	-247,795		
	07/31/1997	33C0-3041-RSTP	Obligation	39,131		
	04/07/1999	33C0-3041-RSTP	Obligation	34,830		
Total Obligated:		-173,833	Total:	-173,833	0	0
Total Encumbered:		173,833				
Total Expended:		173,833				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(186)				Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue		
07-927317				Resurface/Reconstruct		
07LA450022						
PR059106						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(186)				Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue Resurface/Reconstruct		
07LA450022						
PR059106						
	09/10/1999	Q230-3041-RSTP	Obligation	-816,512		
	02/14/2000	Q230-3041-RSTP	Obligation	137,399		
	02/22/2002	Q230-3041-RSTP	Obligation	-10,809		
Total Obligated:		-689,922	Total:	-689,922	0	0
Total Encumbered:		689,922				
Total Expended:		689,922				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(187)				Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage		
07-927318						
07LA450022						
PR018074						
	04/30/1997	33C0-3041-RSTP	Obligation	-124,915		
	08/31/1997	33C0-3041-RSTP	Obligation	-2,037		
	01/14/1999	33C0-3041-RSTP	Obligation	17,912		
Total Obligated:		-109,039	Total:	-109,039	0	0
Total Encumbered:		109,039				
Total Expended:		109,039				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(188)				SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT		
07-927319						
07LA450022						
PR018075						
	05/31/1997	33D0-RSTP	Obligation	-448,935		
	02/28/1998	33D0-RSTP	Obligation	25,851		
	10/18/1999	33D0-RSTP	Obligation	50,521		
Total Obligated:		-372,562	Total:	-372,562	0	0
Total Encumbered:		372,563				
Total Expended:		372,563				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(192)				EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. CONST CLASS I BIKEWAY		
07-927352						
07LA003626						
PR018076						
	07/31/1997	33C0-3041-RSTP	Obligation	-478,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		541,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(193)		HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE				
07-927353		RECONSTRUCT & RESURFACE				
07LA450022						
PR018077						
	06/30/1997	33C0-3041-RSTP	Obligation	-131,112		
	10/31/1997	33C0-3041-RSTP	Obligation	10,003		
	05/14/1998	33C0-3041-RSTP	Obligation	121,109		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPL-5953(194)		Gale Ave: Turnbull Canyon Rd to Hacienda Blvd				
07-927355		Resurface				
07LA450022						
PR018078						
	06/30/1997	33C0-3041-RSTP	Obligation	-290,554		
	01/31/1998	33C0-3041-RSTP	Obligation	33,729		
	06/28/1999	33C0-3041-RSTP	Obligation	-14,811		
	11/16/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-271,635	Total:	-271,635	0	0
Total Encumbered:		271,636				
Total Expended:		271,636				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLG-5953(198)		Downey Rd @ Bandini Blvd				
07-927381		Upgrade Traffic Signal System				
07LA450023						
PR002575						
	08/31/1997	35B0-3041-RSTP	Obligation	-82,300		
	12/31/1997	35B0-3041-RSTP	Obligation	-9,000		
Total Obligated:		-91,300	Total:	-91,300	0	0
Total Encumbered:		91,300				
Total Expended:		81,964				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
DBL-LG-5953(199) 07-927382 07LA450022, 07LA450023 PR002565						
	08/31/1997	35B0-3041-RSTP	Obligation	-932,166		
	04/07/1998	35B0-3041-RSTP	Obligation	126,359		
	01/10/2000	35B0-3041-RSTP	Obligation	40,197		
Total Obligated:		-765,609	Total:	-765,609	0	0
Total Encumbered:		765,609				
Total Expended:		765,609				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(212) 07-927428 07LA450022 PR018079						
	10/31/1997	33D0-RSTP	Obligation	-108,095		
	01/31/1998	33D0-RSTP	Obligation	4,250		
	04/21/2000	33D0-RSTP	Obligation	-25,936		
Total Obligated:		-129,781	Total:	-129,781	0	0
Total Encumbered:		129,781				
Total Expended:		129,781				
Date of Last Activity:		08/07/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-LG-5953(213) 07-927432 07LA450022 PR018217						
	03/31/1998	Q230-3041-RSTP	Obligation	-2,459,274		
	08/30/1999	Q230-3041-RSTP	Obligation	283,650		
	01/10/2003	Q230-3041-RSTP	Obligation	162,954	162,954	
	03/31/1998	Q350-3041-RSTP	Obligation	-1,026,800		
	08/30/1999	Q350-3041-RSTP	Obligation	83,000		
	01/10/2003	Q350-3041-RSTP	Obligation	176,185	176,185	
Total Obligated:		-2,780,284	Total:	-2,780,284	339,139	0
Total Encumbered:		2,780,284				
Total Expended:		2,780,284				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(215)				Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line		
07-927436				Resurface, Reconstruct		
07LA450022						
PR018080						
	10/31/1997	33D0-RSTP	Obligation	-223,980		
	05/12/1998	33D0-RSTP	Obligation	36,917		
	04/26/1999	33D0-RSTP	Obligation	16,901		
Total Obligated:		-170,161	Total:	-170,161	0	0
Total Encumbered:		170,161				
Total Expended:		170,161				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RENTPL-5953(226)				The Old Rd: N/O Rye Canyon Rd		
07-927485				Slope Protection - El Nino Project		
07LA45002						
PR011070						
	01/31/1998	REN0-RSTP	Obligation	-106,236		
	07/02/1998	REN0-RSTP	Obligation	-62,404		
	01/19/1999	REN0-RSTP	Obligation	0		
Total Obligated:		-168,639	Total:	-168,639	0	0
Total Encumbered:		168,640				
Total Expended:		168,640				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RENTPL-5953(227)				Palmdale Blvd: Big Rock Wash		
07-927486				Rd Protection @ Dip Crossing		
07LA450022						
PR011071						
	01/31/1998	REN0-RSTP	Obligation	-75,250		
	12/23/1998	REN0-RSTP	Obligation	29,999		
Total Obligated:		-45,250	Total:	-45,250	0	0
Total Encumbered:		45,250				
Total Expended:		45,250				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RENTPL-5953(228)				Palmdale Blvd: Little Rock Wash		
07-927487				Rd Protection @ Dip Crossing		
07LA540022						
PR011072						
	01/31/1998	REN0-RSTP	Obligation	-70,824		
	12/23/1998	REN0-RSTP	Obligation	27,607		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-43,216	Total:	-43,216	0	0
Total Encumbered:		43,216				
Total Expended:		43,216				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
RENSTPL-5953(229) 07-927488 07LA450022 PR011073				Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall		
	01/31/1998	REN0-RSTP	Obligation	-281,525		
	01/26/1999	REN0-RSTP	Obligation	52,738		
Total Obligated:		-228,787	Total:	-228,787	0	0
Total Encumbered:		228,787				
Total Expended:		228,787				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
RENSTPL-5953(230) 07-927489 07LA450022 PR011074				Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd Place Blockwall - El Nino Project		
	01/31/1998	REN0-RSTP	Obligation	-383,334		
	03/10/1999	REN0-RSTP	Obligation	383,334		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/10/1999					
9I, CANCELLED - PROJECT REVIEWED.						

Los Angeles County (5953)						
STPLMA-5953(232) 07-927490 07LA450022 PR019229				Temple Ave.: Puente Ave. to Orange Ave. Resurface		
	01/31/1998	34B0-3041-RSTP	Obligation			-695,757
	09/02/1998	34B0-3041-RSTP	Obligation			183,080
	02/25/2000	34B0-3041-RSTP	Obligation			56,600
Total Obligated:		-456,076	Total:	0	0	-456,076
Total Encumbered:		456,077				
Total Expended:		456,077				
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPL-5953(234) 07-931007 07LA450022 PR018081				Gage Ave.: Santa Fe to Newell St. Resurface		
	03/31/1998	Q230-3041-RSTP	Obligation	-508,073		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(234)						
				Gage Ave.: Santa Fe to Newell St. Resurface		
07LA450022						
PR018081						
	01/08/1999	Q230-3041-RSTP	Obligation	85,077		
	10/18/1999	Q230-3041-RSTP	Obligation	1,834		
Total Obligated:		-421,161	Total:	-421,161	0	0
Total Encumbered:		421,161				
Total Expended:		421,161				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(237)						
07-931012				CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS RESURFACE AND RECONSTRUCT		
07LA450022						
PR018082						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,092,193		
	07/27/1998	Q230-3041-RSTP	Obligation	-145,456		
	03/27/2000	Q230-3041-RSTP	Obligation	114,418		
Total Obligated:		-1,123,230	Total:	-1,123,230	0	0
Total Encumbered:		1,123,231				
Total Expended:		1,123,231				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(241)						
07-931078				UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY		
07LA003634						
PR051422						
	06/29/1998	33D0-RSTP	Obligation	-159,885		
	01/08/1999	33D0-RSTP	Obligation	21,159		
	09/13/1999	33D0-RSTP	Obligation	-26,274		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		165,000				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(242)						
07-931092				LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS		
07LA450023						
PR051423						
	06/29/1998	33D0-RSTP	Obligation	-351,375		
	01/08/1999	33D0-RSTP	Obligation	-10,889		
	03/09/2001	33D0-RSTP	Obligation	4,819		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(242)				LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS		
07LA450023						
PR051423						
	03/28/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-357,444	Total:	-357,444	0	0
Total Encumbered:		357,445				
Total Expended:		357,445				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLMA-5953(244)				Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd. Resurface/Reconstruct, Replace guardrail with K rail		
07-931106						
07LA450023						
PR051706						
	07/14/1998	34B0-3041-RSTP	Obligation			-776,762
Total Obligated:		-776,762	Total:	0	0	-776,762
Total Encumbered:		776,762				
Total Expended:		0				
Date of Last Activity:	07/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(245)				Compton Ave.: 120th St. to N/O El Segundo Blvd. Resurface		
07-931107						
07LA450023						
PR051701						
	07/14/1998	33D0-RSTP	Obligation	-165,284		
	01/11/1999	33D0-RSTP	Obligation	13,367		
	03/14/2001	33D0-RSTP	Obligation	10,264		
	04/19/2001	33D0-RSTP	Obligation	-0		
Total Obligated:		-141,653	Total:	-141,653	0	0
Total Encumbered:		141,653				
Total Expended:		141,653				
Date of Last Activity:	04/19/2001					
8H, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLMA-5953(246)				TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS		
07-931123						
07LA450023						
PR052542						
	08/27/1998	33D0-RSTP	Obligation	-641,488		
	01/08/1999	33D0-RSTP	Obligation	26,028		
	11/07/2000	33D0-RSTP	Obligation	78,120		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-537,340	Total:	-537,340	0	0
Total Encumbered:		537,340				
Total Expended:		537,340				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(248)		Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd				
07-931157		Resurface				
07LA450023						
PR052964						
	09/17/1998	33D0-RSTP	Obligation	-771,716		
	04/14/1999	33D0-RSTP	Obligation	121,198		
	02/28/2001	33D0-RSTP	Obligation	68,802		
Total Obligated:		-581,715	Total:	-581,715	0	0
Total Encumbered:		581,716				
Total Expended:		581,716				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(249)		Alondra Blvd: Hayter Ave. to Woodruff Ave.				
07-931158		Resurface, reconstruct				
07LA450023						
PR052965						
	09/17/1998	33D0-RSTP	Obligation	-1,073,337		
	03/15/1999	33D0-RSTP	Obligation	111,813		
	11/13/2000	33D0-RSTP	Obligation	106,375		
Total Obligated:		-855,148	Total:	-855,148	0	0
Total Encumbered:		855,148				
Total Expended:		855,148				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(250)		Shoemaker Ave: Lakeland Rd. to Imperial Highway				
07-931159		Resurface				
07LA450023						
PR052966						
	09/17/1998	33D0-RSTP	Obligation	-424,766		
	02/03/1999	33D0-RSTP	Obligation	63,564		
	03/27/2000	33D0-RSTP	Obligation	10,991		
Total Obligated:		-350,210	Total:	-350,210	0	0
Total Encumbered:		350,211				
Total Expended:		350,211				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(251)				South Street: Downey Avenue to Studebaker Road		
07-931160				Resurface Roadway		
07LA450023						
PR052867						
	09/15/1998	33D0-RSTP	Obligation	-1,036,597		
	07/20/1999	33D0-RSTP	Obligation	256,471		
	08/25/2000	Q240-RSTP	Obligation	-26,675		
	03/28/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-806,800	Total:	-806,800	0	0
Total Encumbered:		806,801				
Total Expended:		806,801				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-G-5953(252)				Van Ness Ave.: Imperial Hwy. to El Segundo Blvd.		
07-931167				Resurface, upgrade traffic signals		
07LA450023						
PR053200						
	09/24/1998	33T0-RSTP	Obligation	-115,800		
	09/24/1998	33D0-RSTP	Obligation	-345,001		
	03/15/1999	33T0-RSTP	Obligation	-16,500		
	03/15/1999	33D0-RSTP	Obligation	61,617		
	11/14/2000	33T0-RSTP	Obligation	7,530		
	11/14/2000	33D0-RSTP	Obligation	12,643		
Total Obligated:		-395,511	Total:	-395,511	0	0
Total Encumbered:		395,511				
Total Expended:		395,511				
Date of Last Activity:		01/02/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(274)				Mulberry Drive: Greenleaf Avenue to Colima Road		
07-931317				Resurface/Reconstruct		
07LA450022						
PR057164						
	05/25/1999	33C0-3041-RSTP	Obligation	-428,308		
	08/30/1999	33C0-3041-RSTP	Obligation	38,865		
	11/21/2000	Q230-3041-RSTP	Obligation	-48,373		
	06/13/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-437,815	Total:	-437,815	0	0
Total Encumbered:		437,816				
Total Expended:		437,816				
Date of Last Activity:		06/13/2001				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(276) 07-931325				El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street.		
				Resurface, reconstruct & drainage.		
07LA450022 PR058055						
	07/13/1999	Q230-3041-RSTP	Obligation	-974,715		
	01/27/2000	Q230-3041-RSTP	Obligation	240,891		
Total Obligated:		-733,824	Total:	-733,824	0	0
Total Encumbered:		733,824				
Total Expended:		353,670				
Date of Last Activity:		03/20/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPL-5953(284) 07-931405 07LA450022 PR059131				Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing		
	09/14/1999	Q230-3041-RSTP	Obligation	-164,931		
	01/27/2000	Q230-3041-RSTP	Obligation	46,567		
Total Obligated:		-118,364	Total:	-118,364	0	0
Total Encumbered:		118,364				
Total Expended:		118,364				
Date of Last Activity:		02/05/2002				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
PLH-5953(285) 07-931406 07LA450021 PR059142				Various locations in the Angeles National Forest Install CMS & Road Weather Info Systems		
	06/08/2001	Q360-RSTP	Obligation	-832,000		
Total Obligated:		-1,840,000	Total:	-832,000	0	0
Total Encumbered:		1,840,000				
Total Expended:		1,575,286				
Date of Last Activity:		02/28/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPL-5953(289) 07-931416 07LA450022 PR059145				Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr Resurfacing		
	09/16/1999	Q230-3041-RSTP	Obligation	-48,868		
	02/14/2000	Q230-3041-RSTP	Obligation	8,410		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,458	Total:	-40,458	0	0
Total Encumbered:		40,458				
Total Expended:		40,458				
Date of Last Activity:	02/06/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(290)		Marine Avenue: Route 405 Freeway to Hawthorne City Boundary				
07-931417		Resurfacing & Drainage				
07LA450022						
PR059146						
	09/16/1999	Q230-3041-RSTP	Obligation	-442,738		
Total Obligated:		-442,738	Total:	-442,738	0	0
Total Encumbered:		442,738				
Total Expended:		0				
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLLG-5953(294)		Western Avenue: 111th Street to El Segundo Boulevard				
07-931435		Resurface/Reconstruct Upgrade Traffic Signals				
07LA450022						
PR059559						
	11/02/1999	Q230-3041-RSTP	Obligation	-528,258		
	05/12/2000	Q230-3041-RSTP	Obligation	48,691		
	11/02/1999	Q350-3041-RSTP	Obligation	-216,500		
	05/12/2000	Q350-3041-RSTP	Obligation	-58,400		
Total Obligated:		-754,467	Total:	-754,467	0	0
Total Encumbered:		754,467				
Total Expended:		683,334				
Date of Last Activity:	07/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(295)		Slauson Avenue: San Gabriel River to Norwalk Boulevard				
07-931440		Resurfacing				
07LA450022						
PR059661						
	11/16/1999	Q230-3041-RSTP	Obligation	-283,738		
	08/24/2000	Q230-3041-RSTP	Obligation	26,382		
	08/14/2001	Q230-3041-RSTP	Obligation	52,353		
	03/14/2002	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-205,002	Total:	-205,002	0	0
Total Encumbered:		205,003				
Total Expended:		205,003				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLG-5953(301) 07-931456 07LA450021 PR059880		Atlantic Avenue Upgrade Signals; Left Turn Phasing				
	11/30/1999	Q350-3041-RSTP	Obligation	-109,300		
	05/12/2000	Q350-3041-RSTP	Obligation	16,900		
	02/22/2002	Q230-3041-RSTP	Obligation	-41,616		
Total Obligated:		-134,016	Total:	-134,016	0	0
Total Encumbered:		134,016				
Total Expended:		134,016				
Date of Last Activity:	08/29/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLO-5953(302) 07-931458 07000741, 07LA450022, 07SCAG203 PR059654		In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 Bridge Replacement				
	02/28/2003	Q240-RSTP	Obligation	-319,240	-319,240	New1
Total Obligated:		-923,860	Total:	-319,240	-319,240	0
Total Encumbered:		923,860				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(304) 07-931484 07LA450022 PR060282		Peck Road: North of Workman Mill Road to San Gabriel River Roadway Resurfacing				
	01/05/2000	Q230-3041-RSTP	Obligation	-231,860		
	08/14/2000	Q230-3041-RSTP	Obligation	620		
Total Obligated:		-231,240	Total:	-231,240	0	0
Total Encumbered:		231,240				
Total Expended:		231,240				
Date of Last Activity:	07/17/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(307) 07-931491 07LA450022 PR060781		Francisquito Avenue: Broadmoor Avenue to California Avenue Resurfacing				
	02/28/2000	Q230-3041-RSTP	Obligation	-67,371		
	08/10/2000	Q230-3041-RSTP	Obligation	20,451		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-46,920	Total:	-46,920	0	0
Total Encumbered:		46,920				
Total Expended:		46,920				
Date of Last Activity:	03/04/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(308)		Pioneer Boulevard: Washington Boulevard to Rivera Road				
07-931492		Resurfacing				
07LA450022						
PR060824						
	02/28/2000	Q230-3041-RSTP	Obligation	-240,801		
	08/24/2000	Q230-3041-RSTP	Obligation	-8,676		
	12/04/2001	Q230-3041-RSTP	Obligation	30,858		
	02/08/2002	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-218,618	Total:	-218,618	0	0
Total Encumbered:		218,618				
Total Expended:		218,618				
Date of Last Activity:	02/08/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(320)		Amar Road from Valinda Avenue to Witzman Drive				
07-931503		Road Resurfacing				
07LA450022						
PR061298						
	03/20/2000	Q230-3041-RSTP	Obligation	-183,788		
	08/14/2000	Q230-3041-RSTP	Obligation	-3,807		
Total Obligated:		-187,595	Total:	-187,595	0	0
Total Encumbered:		187,595				
Total Expended:		187,595				
Date of Last Activity:	10/16/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(322)		Figueroa Street: Carson Street to 234th Street				
07-931515		Resurfacing, Lighting, & Signal Upgrade				
07LA450022						
PR061180						
	03/20/2000	Q230-3041-RSTP	Obligation	-2,684,672		
	05/22/2001	Q230-3041-RSTP	Obligation	302,419		
Total Obligated:		-2,382,253	Total:	-2,382,253	0	0
Total Encumbered:		2,382,253				
Total Expended:		2,036,803				
Date of Last Activity:	11/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(323)		Various locations				
07-931524		Construct Curb Ramps (MD1-SD1)				
07LA450022						
PR061663						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(323)		Various locations Construct Curb Ramps (MD1-SD1)				
07LA450022						
PR061663						
	04/25/2000	Q230-3041-RSTP	Obligation	-672,296		
	11/13/2000	Q230-3041-RSTP	Obligation	59,315		
	11/28/2001	Q230-3041-RSTP	Obligation	18,066		
Total Obligated:		-594,915	Total:	-594,915	0	0
Total Encumbered:		594,915				
Total Expended:		594,915				
Date of Last Activity:	05/24/2002					
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPL-5953(324)		Various locations Construct Curb Ramps (MD1-SD5-A)				
07-931525						
07LA450022						
PR061740						
	04/28/2000	Q230-3041-RSTP	Obligation	-526,842		
	03/22/2001	Q230-3041-RSTP	Obligation	91,717		
	06/21/2002	Q230-3041-RSTP	Obligation	14,506		
Total Obligated:		-420,618	Total:	-420,618	0	0
Total Encumbered:		420,619				
Total Expended:		420,619				
Date of Last Activity:	06/21/2002					
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPL-5953(325)		Various locations Construct Curb Ramps (MD1-SD5-B)				
07-931526						
07LA450022						
PR061664						
	04/25/2000	Q230-3041-RSTP	Obligation	-549,505		
	11/13/2000	Q230-3041-RSTP	Obligation	50,905		
Total Obligated:		-498,600	Total:	-498,600	0	0
Total Encumbered:		498,600				
Total Expended:		366,023				
Date of Last Activity:	08/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County (5953)						
STPL-5953(326)		Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave Resurface, Signal Mods, Pkwy Improvement				
07-931528						
07LA450022						
PR062005						
	05/19/2000	Q230-3041-RSTP	Obligation	-684,248		
	03/20/2001	Q230-3041-RSTP	Obligation	-55,950		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-740,198	Total:	-740,198	0	0
Total Encumbered:		740,198				
Total Expended:		740,198				
Date of Last Activity:		08/12/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(327)		Various locations				
07-931531		Construct curb ramps (SD4-MD4)				
07LA450022						
PR061665						
	04/25/2000	Q230-3041-RSTP	Obligation	-355,005		
	09/13/2000	Q230-3041-RSTP	Obligation	-20,450		
Total Obligated:		-375,455	Total:	-375,455	0	0
Total Encumbered:		375,455				
Total Expended:		239,977				
Date of Last Activity:		08/01/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(328)		Bonnie Cove Avenue: Gladstone Street to Arrow Highway				
07-931532		Resurfacing/Reconstruction				
07LA450022						
PR061666						
	04/25/2000	Q230-3041-RSTP	Obligation	-757,639		
	11/13/2000	Q230-3041-RSTP	Obligation	100,304		
	12/27/2001	Q230-3041-RSTP	Obligation	13,255		
	04/26/2002	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-644,079	Total:	-644,079	0	0
Total Encumbered:		644,080				
Total Expended:		644,080				
Date of Last Activity:		04/26/2002				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

STPL-5953(331)		Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue				
07-931540		Road Resurfacing/Reconstruction				
07LA450022						
PR062006						
	05/19/2000	Q230-3041-RSTP	Obligation	-1,438,967		
	04/11/2001	Q230-3041-RSTP	Obligation	-59,668		
	07/26/2002	Q230-3041-RSTP	Obligation	52,326		
Total Obligated:		-1,446,308	Total:	-1,446,308	0	0
Total Encumbered:		1,446,308				
Total Expended:		1,446,308				
Date of Last Activity:		07/26/2002				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(332) 07-931543 07LA450022 PR062007						
	05/19/2000	Q230-3041-RSTP	Obligation	-281,171		
	06/13/2001	Q230-3041-RSTP	Obligation	20,539		
Total Obligated:		-260,632	Total:	-260,632	0	0
Total Encumbered:		260,632				
Total Expended:		247,881				
Date of Last Activity:		02/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(338) 07-931556 07LA450022 PR062188						
	06/02/2000	Q230-3041-RSTP	Obligation	-1,989,003		
	12/19/2000	Q230-3041-RSTP	Obligation	194,766		
Total Obligated:		-1,854,237	Total:	-1,794,237	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,794,549				
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(340) 07-931561 07LA450022 PR062164						
	05/31/2000	Q230-3041-RSTP	Obligation	-470,714		
	03/06/2001	Q230-3041-RSTP	Obligation	137,222		
	06/19/2002	Q230-3041-RSTP	Obligation	-35,072		
	01/15/2003	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-368,563	Total:	-368,563	0	0
Total Encumbered:		368,564				
Total Expended:		368,564				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(341) 07-931567 07LA450022 PR063246						
	08/09/2000	Q230-3041-RSTP	Obligation	-1,310,863		
	01/25/2003	Q230-3041-RSTP	Obligation	408,831	408,831	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-902,032	Total:	-902,032	408,831	0
Total Encumbered:		902,032				
Total Expended:		0				
Date of Last Activity:	03/18/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

CML-5953(342) Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue
 07-931568 Bike Path
 07LA002633
 PR065338

	03/14/2001	Q400-6099-CMAQ	Obligation	-613,867		
	07/10/2002	Q400-6099-CMAQ	Obligation	251,957		
Total Obligated:		-361,910	Total:	-361,910	0	0
Total Encumbered:		361,910				
Total Expended:		0				
Date of Last Activity:	07/31/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

STPL-5953(343) Various locations (SD1-MD4-Project # VIII & IX)
 07-931570 Construct Curb Ramps
 07LA450022
 PR063247

	08/09/2000	Q230-3041-RSTP	Obligation	-701,688		
	07/03/2001	Q230-3041-RSTP	Obligation	107,121		
Total Obligated:		-594,567	Total:	-594,567	0	0
Total Encumbered:		594,567				
Total Expended:		515,976				
Date of Last Activity:	01/28/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(344) 30th Street West from Avenue A to Avenue E
 07-931572 Road Resurfacing
 07LA450022
 PR062909

	08/14/2000	Q230-3041-RSTP	Obligation	-436,895		
	07/05/2001	Q230-3041-RSTP	Obligation	96,055		
Total Obligated:		-340,840	Total:	-340,840	0	0
Total Encumbered:		340,840				
Total Expended:		0				
Date of Last Activity:	08/06/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

STPL-5953(346) Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel
 07-931595 Road Resurfacing/Reconstruction
 07LA450022
 PR063023

	08/18/2000	Q230-3041-RSTP	Obligation	-294,096		
	04/11/2001	Q230-3041-RSTP	Obligation	-620		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-294,716	Total:	-294,716	0	0
Total Encumbered:		294,716				
Total Expended:		272,940				
Date of Last Activity:	01/10/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(348)
07-931628
07LA450022
PR063183

Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary;
Marengo St: City Terrace to LA City boundary
Resurfacing

	09/20/2000	Q230-3041-RSTP	Obligation	-480,717		
	02/15/2001	Q230-3041-RSTP	Obligation	-62,326		
Total Obligated:		-543,043	Total:	-543,043	0	0
Total Encumbered:		543,043				
Total Expended:		221,130				
Date of Last Activity:	03/06/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLLG-5953(351)
07-931705
07LA450022
PR064176

Eastern Avenue: North of Ramona Boulevard to Floral Drive
Resurfacing & Upgrade Signals

	12/01/2000	Q230-3041-RSTP	Obligation	-556,233		
	05/09/2002	Q230-3041-RSTP	Obligation	30,302		
	12/01/2000	Q350-3041-RSTP	Obligation	-95,600		
Total Obligated:		-621,531	Total:	-621,531	0	0
Total Encumbered:		621,531				
Total Expended:		556,917				
Date of Last Activity:	10/22/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(352)
07-931706
07LA450022
PR064279

Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit
Road Reconstruction

	12/18/2000	Q230-3041-RSTP	Obligation	-978,079		
	07/27/2002	Q230-3041-RSTP	Obligation	-72,241		
Total Obligated:		-1,050,320	Total:	-1,050,320	0	0
Total Encumbered:		1,050,320				
Total Expended:		722,678				
Date of Last Activity:	03/14/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(362)
07-931803
07LA450022
PR066877

Various Locations
Construct Curb Ramps SD4-MD4-Project VII

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(362)						
				Various Locations		
				Construct Curb Ramps SD4-MD4-Project VII		
07LA450022						
PR066877						
	05/28/2001	Q230-3041-RSTP	Obligation	-151,917		
	01/09/2002	Q230-3041-RSTP	Obligation	29,923		
Total Obligated:		-121,994	Total:	-121,994	0	0
Total Encumbered:		121,994				
Total Expended:		98,733				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(363)						
07-931805				Various Locations		
07LA450022				Construct Curb Ramps SD1-MD4, Proj. VII		
PR066200						
	04/30/2001	Q230-3041-RSTP	Obligation	-831,739		
	01/09/2002	Q230-3041-RSTP	Obligation	150,767		
Total Obligated:		-680,972	Total:	-680,972	0	0
Total Encumbered:		680,972				
Total Expended:		609,470				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(367)						
07-931816				Carmenita Road: Telegraph Road to Imperial Highway		
07LA450022				Roadway Resurfacing		
PR066878						
	05/28/2001	Q230-3041-RSTP	Obligation	-513,917		
Total Obligated:		-513,917	Total:	-513,917	0	0
Total Encumbered:		513,917				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(371)						
07-931842				Intersection of Alameda Street and Santa Fe Avenue		
07LA002033				Construct Pump Station w/Appurtenances		
PR066973						
	06/06/2001	Q240-RSTP	Obligation	-1,095,116		
	03/19/2002	Q240-RSTP	Obligation	-165,020		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,260,136	Total:	-1,260,136	0	0
Total Encumbered:		1,260,136				
Total Expended:		934,189				
Date of Last Activity:		03/24/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLG-5953(379) 07-931897 07LA450023 PR067795				La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street Upgrade Traffic Signal Systems		
	07/23/2001	Q350-3041-RSTP	Obligation	-125,800		
Total Obligated:		-125,800	Total:	-125,800	0	0
Total Encumbered:		125,800				
Total Expended:		0				
Date of Last Activity:		08/07/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

STPL-5953(381) 07-931905 07LA450022 PR067837				Marengo Avenue from Altadena Drive to South of Woodbury Road Resurface/Reconstruct		
	07/30/2001	Q230-3041-RSTP	Obligation	-447,784		
	06/04/2002	Q230-3041-RSTP	Obligation	58,872		
Total Obligated:		-388,912	Total:	-388,912	0	0
Total Encumbered:		388,912				
Total Expended:		378,912				
Date of Last Activity:		01/03/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(383) 07-931922 07LA450022 PR068829				Rosecrans Avenue et al. Resurface, Landscape, Upgrade Signals		
	09/10/2001	Q230-3041-RSTP	Obligation	-704,610		
	06/04/2002	Q230-3041-RSTP	Obligation	-145,455		
Total Obligated:		-850,065	Total:	-850,065	0	0
Total Encumbered:		850,065				
Total Expended:		833,064				
Date of Last Activity:		12/09/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(385) 07-931942 07LA450022 PR068830				30th Street West from Avenue M to Avenue N Road Reconstruction		
	09/10/2001	Q230-3041-RSTP	Obligation	-390,328		
	11/20/2002	Q230-3041-RSTP	Obligation	48,602	48,602	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-341,726	Total:	-341,726	48,602	0
Total Encumbered:		341,726				
Total Expended:		0				
Date of Last Activity:		03/27/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPL-5953(399) Temple Avenue, Et Al
 07-932040 Roadway Resurfacing, Traffic Signal, Loop Restorati
 07LA450022
 PR073589

	12/25/2002	Q240-RSTP	Obligation	-859,981	-859,981	
Total Obligated:		-859,981	Total:	-859,981	-859,981	0
Total Encumbered:		859,981				
Total Expended:		0				
Date of Last Activity:		01/08/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Southern Calif. Rapid Transit District (6043)

CML-6043(001) SCRTRD-Purchase 210 Transit Sys. Radio buses
 07-927393 Bus Purchase
 PR001955

	01/02/1993	3AZ0-6098-CMAQ	Obligation	-932,800		
Total Obligated:		-932,800	Total:	-932,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Southern Calif. Rapid Transit District (6043)

CML-6043(002) So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects
 07-927392 FTA Grant No. CA-90-X534
 PR001956

	02/02/1993	3AZ0-6098-CMAQ	Obligation	-2,740,100		
Total Obligated:		-2,740,100	Total:	-2,740,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Southern Calif. Rapid Transit District (6043)

CML-6043(003) Electric trolley bus demo - Phase I
 --
 PR001957

	04/30/1993	3AZ0-6098-CMAQ	Obligation	-8,300,000		
	01/31/1996	3AZ0-6098-CMAQ	Obligation	8,300,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1996				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
 Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(001) 07-465664 PR001971		Claremont Metrolink Station #2809				
	01/31/1993	3200-6098-CMAQ	Obligation	-194,380		
	05/31/1994	3200-6098-CMAQ	Obligation	55,184		
	12/23/1998	3200-6098-CMAQ	Obligation	16,148		
Total Obligated:		-123,047	Total:	-123,047	0	0
Total Encumbered:		138,990				
Total Expended:		138,990				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(002) 07-465794 PR001972		El Monte Electric Shuttle #2810				
	01/31/1993	3200-6098-CMAQ	Obligation	-525,000		
	06/30/1994	3200-6098-CMAQ	Obligation	170,880		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:		10/15/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(003) 07-160404 PR001973		Burbank Media District Clean Fuel Shuttle #2807 15 passenger van for shuttle				
	01/31/1993	32A0-6098-CMAQ	Obligation	-250,129		
	02/28/1995	32A0-6098-CMAQ	Obligation	250,129		
	02/28/1995	3200-6098-CMAQ	Obligation	-134,565		
Total Obligated:		-134,565	Total:	-134,565	0	0
Total Encumbered:		152,000				
Total Expended:		152,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(004) 07-160394 PR001974		Palmdale Community Vanpool Project #2817				
	01/31/1993	32A0-6099-CMAQ	Obligation	-171,517		
	11/30/1994	32A0-6099-CMAQ	Obligation	171,517		
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	11/30/1998	3200-6099-CMAQ	Obligation	37,724		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,540	Total:	-6,540	0	0
Total Encumbered:		7,388				
Total Expended:		7,388				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CMLG-6065(005)				Torrance Citywide Commuter Van Project #2823		
07-160794				RIDESHARE - PURCHASE VANS		
PR002185						
	01/31/1993	32A0-6098-CMAQ	Obligation	-185,810		
	06/30/1993	32A0-6098-CMAQ	Obligation	-10,190		
	11/30/1997	32A0-6098-CMAQ	Obligation	66,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(006)				West Hollywood TMU Develop & Shuttle #2842		
07-466514						
PR001975						
	01/31/1993	3200-6098-CMAQ	Obligation	-1,443,746		
	11/30/1994	3200-6098-CMAQ	Obligation	533,815		
	11/30/1998	3200-6098-CMAQ	Obligation	78		
Total Obligated:		-909,852	Total:	-909,852	0	0
Total Encumbered:		987,116				
Total Expended:		987,116				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(007)				LA Co. Children's Court Shuttle #2024		
07-466404				PROVIDE SHUTTLE SERVICE		
PR001976						
	02/02/1993	3200-6098-CMAQ	Obligation	-1,119,904		
	08/31/1994	3200-6098-CMAQ	Obligation	369,984		
	11/30/1994	3200-6098-CMAQ	Obligation	-97,161		
	10/31/1997	3200-6098-CMAQ	Obligation	145,834		
Total Obligated:		-701,246	Total:	-701,246	0	0
Total Encumbered:		701,246				
Total Expended:		701,246				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(008)				12th District - TMO-Vanpool		
07-465584						
PR001977						
	02/28/1993	3200-6098-CMAQ	Obligation	-56,500		
	05/31/1994	3200-6098-CMAQ	Obligation	28,614		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(008) PR001977		12th District - TMO-Vanpool				
	06/19/1998	3200-6098-CMAQ	Obligation	128		
Total Obligated:		-27,757	Total:	-27,757	0	0
Total Encumbered:		31,353				
Total Expended:		31,353				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(009) 07-160384 PR001978		Burbank Media Dist. TMO High Sch Pilot #2806 Educate people to use commuter services				
	02/28/1993	3200-6098-CMAQ	Obligation	-309,855		
	11/30/1994	3200-6098-CMAQ	Obligation	165,552		
	10/29/1998	3200-6098-CMAQ	Obligation	40,554		
Total Obligated:		-103,748	Total:	-103,748	0	0
Total Encumbered:		117,190				
Total Expended:		117,190				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(011) 07-161434 07NA PR001980		City of Rancho Palos Verdes Telecommuting Center #2820				
	12/31/1993	3200-6098-CMAQ	Obligation	-452,388		
	10/31/1996	3200-6098-CMAQ	Obligation	452,388		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(012) PR001981						
	03/31/1993	3200-6098-CMAQ	Obligation	-323,134		
	11/30/1994	3200-6098-CMAQ	Obligation	262,297		
	12/31/1994	3200-6098-CMAQ	Obligation	-63,105		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		140,000				
Total Expended:		68,720				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(013) 07-466504 PR001982				CTS Congestion Pricing Parking Program - in Glendale #2825 Purchase Hardware to Implement Pricing		
	03/31/1993	3200-6098-CMAQ	Obligation	-400,207		
	11/30/1994	3200-6098-CMAQ	Obligation	152,323		
	11/30/1997	3200-6098-CMAQ	Obligation	194,032		
Total Obligated:		-53,851	Total:	-53,851	0	0
Total Encumbered:		60,829				
Total Expended:		60,829				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(014) 07-466414 PR001983				CTS Small Employee Program - Broadway Plaza in L.A. #2826		
	03/31/1993	3200-6098-CMAQ	Obligation	-426,271		
	08/31/1994	3200-6098-CMAQ	Obligation	221,735		
Total Obligated:		-204,536	Total:	-204,536	0	0
Total Encumbered:		231,036				
Total Expended:		155,822				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(015) 07-160374 PR001984				Santa Clarita Valley shuttles & shelters #2833		
	03/31/1993	3200-6098-CMAQ	Obligation	-124,827		
	11/30/1994	3200-6098-CMAQ	Obligation	14,165		
	10/28/1998	3200-6098-CMAQ	Obligation	68,501		
Total Obligated:		-42,160	Total:	-42,160	0	0
Total Encumbered:		42,161				
Total Expended:		42,161				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(016) 07-927145 PR018144				METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS		
	04/30/1993	3AK0-3041-RSTP	Obligation	-21,326,000		
Total Obligated:		-21,326,000	Total:	-21,326,000	0	0
Total Encumbered:		2,763,009				
Total Expended:		2,763,009				
Date of Last Activity:	06/25/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CMLGSTPG-6065(017) 07-927396 PR002192	Commuter Computer Rideshare 93/94 LA Co.					
	07/31/1993	32A0-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S0-3041-RSTP	Obligation	-2,700,004		
	11/30/1997	33S0-3041-RSTP	Obligation	577,061		
Total Obligated:		-5,710,192	Total:	-5,710,192	0	0
Total Encumbered:		6,285,542				
Total Expended:		6,285,542				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(019) 07-161444 PR001985	12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 RAIL RIDERSHIP INCENTIVES					
	11/30/1993	3200-6098-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		13,555				
Total Expended:		13,555				
Date of Last Activity:		04/20/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(020) 07-161454 PR001986	County of Los Angeles Marketing TDM #2815 MARKETING MANAGEMENT					
	11/30/1993	3200-6098-CMAQ	Obligation	-132,795		
	10/31/1997	3200-6098-CMAQ	Obligation	84,988		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(021) 07-161464 PR001987	Warner Center - Short Term Auto Rental #2842 Provide Midday Trans to Ridesharers					
	11/30/1993	3200-6098-CMAQ	Obligation	-45,133		
	12/31/1997	3200-6098-CMAQ	Obligation	5,176		
Total Obligated:		-39,956	Total:	-39,956	0	0
Total Encumbered:		45,133				
Total Expended:		45,133				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(022) 07-161494 PR001988	Glendale TMA Parking Management Program #2828					
	12/31/1993	3200-6098-CMAQ	Obligation	-77,021		
	08/31/1994	3200-6098-CMAQ	Obligation	28,303		
	11/30/1998	3200-6098-CMAQ	Obligation	920		
Total Obligated:		-47,797	Total:	-47,797	0	0
Total Encumbered:		53,990				
Total Expended:		53,990				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(023) 07-464304 PR001989	Long Beach Comprehensive TMA Management Program #000591					
	12/31/1993	3200-6098-CMAQ	Obligation	-139,877		
	08/31/1994	3200-6098-CMAQ	Obligation	17,972		
	11/16/1999	3200-6098-CMAQ	Obligation	100		
Total Obligated:		-121,804	Total:	-121,804	0	0
Total Encumbered:		137,585				
Total Expended:		137,585				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(024) 07-464314 PR001990	Long Beach Downtown Bike Station Demo Project #000586					
	01/31/1994	3200-6098-CMAQ	Obligation	-184,000		
	05/22/2002	3200-6098-CMAQ	Obligation	184,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/22/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(025) 07-464324 PR001991	Los Angeles County Fairground TDM Pilot #000585 @ 2 sites					
	12/31/1993	3200-6098-CMAQ	Obligation	-220,439		
	08/31/1994	3200-6098-CMAQ	Obligation	49,677		
Total Obligated:		-170,762	Total:	-170,762	0	0
Total Encumbered:		192,886				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(026) 07-464334 PR001992	Westside Integrated TDM Program #000576					
	12/31/1993	3200-6098-CMAQ	Obligation	-1,565,210		
	08/31/1994	3200-6098-CMAQ	Obligation	742,806		
	10/18/1999	3200-6098-CMAQ	Obligation	7,721		
Total Obligated:		-814,682	Total:	-814,682	0	0
Total Encumbered:		920,233				
Total Expended:		920,233				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(027) 07-464344 PR001993	Pomona Metrolink Telecommunicating Center #000254					
	12/31/1993	3200-6098-CMAQ	Obligation	-344,381		
	06/30/1994	3200-6098-CMAQ	Obligation	57,496		
	06/19/1998	3200-6098-CMAQ	Obligation	18,639		
Total Obligated:		-268,245	Total:	-268,245	0	0
Total Encumbered:		303,000				
Total Expended:		303,000				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(028) 07-464354 07464354L PR001994	Santa Clarita Metrolink Station Bicycle Lockers #000580					
	01/31/1994	3200-6098-CMAQ	Obligation	-16,000		
	08/31/1994	3200-6098-CMAQ	Obligation	4,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(029) 07-464404 PR001995	Metrolink Station PVRTA Subscription Services #000589					
	01/31/1994	3200-6098-CMAQ	Obligation	-55,000		
	05/31/1994	3200-6098-CMAQ	Obligation	6,309		
	12/14/1999	3200-6098-CMAQ	Obligation	4,868		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-43,822	Total:	-43,822	0	0
Total Encumbered:		49,500				
Total Expended:		49,500				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						

Los Angeles County Metropolitan Transportation Author (6065)

CML-STPL-6065(030) 07-464414 PR002122	MTA FY 94 Capital Assiston - buy buses					
	01/31/1994	3AK0-3041-RSTP	Obligation	-13,247,000		
	12/31/1994	3AK0-3041-RSTP	Obligation	-1,134,000		
	04/30/1995	3AK0-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ0-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ0-6098-CMAQ	Obligation	2,498,000		
Total Obligated:		-48,281,000	Total:	-48,281,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(031) 07-464424 PR001996	Pasadena TMA Vanpool Subsidy Prog. TDM #2832					
	01/31/1994	3200-6098-CMAQ	Obligation	-65,000		
	05/31/1994	3200-6098-CMAQ	Obligation	7,456		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:	06/09/1998					
9I, FINAL VOUCHER PAID						

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(032) 07-464434 07NA PR001997	Hollywood Bowl Park-N-Ride Prog. TDM # 000579					
	01/31/1994	3200-6098-CMAQ	Obligation	-566,592		
	10/31/1996	3200-6098-CMAQ	Obligation	566,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(033) 07-464444 PR001998	Inland Empire Economic Council TMOs TDM #000587					
	01/31/1994	3200-6098-CMAQ	Obligation	-185,913		
	05/31/1994	3200-6098-CMAQ	Obligation	10,913		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(033) PR001998		Inland Empire Economic Council TMOs TDM #000587				
	12/06/1999	3200-6098-CMAQ	Obligation	146,725		
Total Obligated:		-28,274	Total:	-28,274	0	0
Total Encumbered:		31,937				
Total Expended:		31,937				
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(034) 07-464454 PR001999		Corporate Transit Partnership Prog. TDM # 2837				
	01/31/1994	3200-6098-CMAQ	Obligation	-597,577		
Total Obligated:		-597,577	Total:	-597,577	0	0
Total Encumbered:		675,000				
Total Expended:		165,055				
Date of Last Activity:	11/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(035) 07-464484 PR002000		LA City Downtown Taxicab Trip Demo. #000574				
	01/31/1994	3200-6098-CMAQ	Obligation	-40,350		
Total Obligated:		-40,350	Total:	-40,350	0	0
Total Encumbered:		45,578				
Total Expended:		45,578				
Date of Last Activity:	04/20/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(036) 07-464494 07464491L PR002001		LA City Bicycle Lockers @ LA City Facilities #000572				
	01/31/1994	3200-6098-CMAQ	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:	04/12/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(037) 07-464514 PR002002		LA City Bicycle Lockers @ Metrolink Station #000573				
	01/31/1994	3200-6098-CMAQ	Obligation	-80,000		
	11/03/1999	3200-6098-CMAQ	Obligation	51,199		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(038)				Small Business Countywide Telework Prog. #000588		
07-464524						
PR002003						
	01/31/1994	3200-6098-CMAQ	Obligation	-85,874		
Total Obligated:		-85,874	Total:	-85,874	0	0
Total Encumbered:		97,000				
Total Expended:		0				
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(039)				MTA Blue Line Station Telecommuting Center #000583		
07-464534						
07NA						
PR002004						
	03/31/1994	3200-6098-CMAQ	Obligation	-314,100		
	10/31/1996	3200-6098-CMAQ	Obligation	314,100		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(040)				PVTA Flexible Vanpooling #000590		
07-464544						
PR002005						
	01/31/1994	3200-6098-CMAQ	Obligation	-234,604		
	11/03/1999	3200-6098-CMAQ	Obligation	221,187		
Total Obligated:		-13,416	Total:	-13,416	0	0
Total Encumbered:		15,154				
Total Expended:		15,154				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CMLG-6065(041)				Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831		
07-464564						
PR002189						
	01/31/1994	32A0-6098-CMAQ	Obligation	-1,359,000		
Total Obligated:		-1,359,000	Total:	-1,359,000	0	0
Total Encumbered:		1,359,000				
Total Expended:		1,359,000				
Date of Last Activity:	03/18/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(042)		Burbank Media Dist.				
07-464614		Flat-fare Taxi TDM #2805				
PR002006						
	01/31/1994	3200-6098-CMAQ	Obligation	-146,959		
	11/30/1994	3200-6098-CMAQ	Obligation	86,316		
	01/31/1998	3200-6098-CMAQ	Obligation	36,261		
Total Obligated:		-24,381	Total:	-24,381	0	0
Total Encumbered:		27,540				
Total Expended:		27,540				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(047)		GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION				
07-466214		CONSTRUCTION PARK & RIDE				
PR018145						
	09/30/1994	3AK0-3041-RSTP	Obligation	-2,036,000		
Total Obligated:		-2,036,000	Total:	-2,036,000	0	0
Total Encumbered:		263,785				
Total Expended:		263,785				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(048)		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02				
07-927685		CONSTRUCT TRANSITWAY 94/95 FUNDS				
PR002007						
	03/31/1995	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		06/25/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(049)		METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **				
07-927711		OPERATING ASSISTANCE - FTA TRANSFER				
PR002008						
	06/30/1995	3AZ0-6098-CMAQ	Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(050)				METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04		
07-927862				CONSTRUCT TRANSITWAY **FY-1995/96		
0729202						
PR002009						
	12/31/1995	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		06/25/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(051)				METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *		
07-927893				Transit Operating Assistance		
0749000A						
PR002010						
	02/29/1996	3AZ0-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:		-21,200,000	Total:	-21,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(052)				MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT		
07-927898				CAPITOL ASSISTANCE **CA-90-X664-02**		
0779203						
PR018146						
	02/29/1996	3AK0-3041-RSTP	Obligation	-6,077,000		
Total Obligated:		-6,077,000	Total:	-6,077,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(053)				METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03		
07-927946				CONSTRUCT TRANSITWAY		
0729202						
PR002011						
	04/30/1996	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		06/25/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(056) 07-927273 07LA963581 PR002012				UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 Transit Center		
	02/28/1997	3AZ0-6098-CMAQ	Obligation	-5,569,000		
Total Obligated:		-5,569,000	Total:	-5,569,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(058) 07-927335 07927335L PR002013				1996/97 GREEN LINE Transit Related - Other		
	06/30/1997	3AZ0-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:		-21,200,000	Total:	-21,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(059) 07-927435 07LA000644 PR018147				KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834 CONSTRUCT 2ND ENTRANCE		
	10/31/1997	3AN0-RSTP	Obligation	-2,528,000		
	01/31/1998	3AN0-RSTP	Obligation	2,528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County Metropolitan Transportation Author (6065)						
CMSTPLMA-6065(060) 07-927460 07LA963542 PR002332				FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other		
	03/31/1998	3AZ0-6098-CMAQ	Obligation	-3,695,000		
	12/31/1997	3BC0-3041-RSTP	Obligation			-10,000,000
	03/31/1998	QC10-6098-CMA	Obligation	-13,265,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,960,000	Total:	-16,960,000	0	-10,000,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(062)				RED LINE MOS #3, N. HOLLYWOOD EXTENSION		
07-931041				Transit Related - Other		
0729202						
PR050487						
	04/29/1998	3AZ0-6098-CMAQ	Obligation	-20,694,961		
Total Obligated:		-20,694,961	Total:	-20,694,961	0	0
Total Encumbered:		2,681,252				
Total Expended:		2,681,252				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(065)				FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031		
07-931202				PARATRANSIT SERVICE FOR ADA		
07LA970501						
PR053907						
	11/18/1998	QB40-3041-RSTP	Obligation	-27,867,107		
Total Obligated:		-27,867,107	Total:	-27,867,107	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/18/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(066)				Various Within LA County		
07-931266				Transit Related - Other		
07LA963542						
PR056367						
	04/19/1999	QC10-6098-CMA	Obligation	-19,100,000		
Total Obligated:		-19,100,000	Total:	-19,100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(078)				Various locations		
07-931686				Upgrade Call Boxes & Locations for ADA		
07LA991029						
PR064075						
	11/07/2000	Q230-3041-RSTP	Obligation	-7,500,000		
	12/18/2002	Q230-3041-RSTP	Obligation	7,500,000	7,500,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	7,500,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/18/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(088)			State Route 138 between Interstate 5 and the San Bernardino County line.			
07-932011			Conduct major corridor study			
07LA0B410						
PR071532						
	04/28/2002	Q230-3041-RSTP	Obligation	-972,000		
Total Obligated:		-972,000	Total:	-972,000	0	0
Total Encumbered:		972,000				
Total Expended:		0				
Date of Last Activity:	06/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Foothill Transit Zone (6159)						
CML-6159(001)			Foothill Transit Zone			
07-927391			FTA GRANT # CA-90-X531			
PR002050						
	01/31/1993	3AZ0-6098-CMAQ	Obligation	-4,220,000		
Total Obligated:		-4,220,000	Total:	-4,220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Antelope Valley Transit Authority (6166)						
CML-6166(001)			Antelope Valley TA -			
07-160914						
PR002061						
	08/31/1993	3AZ0-6099-CMAQ	Obligation	-1,792,000		
	03/31/1994	3AZ0-6099-CMAQ	Obligation	-48,000		
Total Obligated:		-1,840,000	Total:	-1,840,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6207)						
CMLN-6200(001)			Freeway Traffic Sys. Mgmt. TOS #1			
07-120700						
PR002260						
	01/02/1993	3200-6098-CMAQ	Obligation	-2,403,200		
	04/30/1993	3200-6098-CMAQ	Obligation	-960,940		
	01/31/1994	3200-6098-CMAQ	Obligation	711,490		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,652,650	Total:	-2,652,650	0	0
Total Encumbered:		2,893,247				
Total Expended:		2,251,508				
Date of Last Activity:		05/16/2000				
7E, AUDIT COMPLETED.						

Caltrans (6207)						
CMLN-6200(002)			Freeway Traffic Sys. Mgmt. TOS #2			
07-120800			Traffic Related - Other			
PR002261						
	01/02/1993	3200-6098-CMAQ	Obligation	-5,296,800		
	04/30/1993	3200-6098-CMAQ	Obligation	-1,785,600		
	01/31/1994	3200-6098-CMAQ	Obligation	1,499,469		
Total Obligated:		-5,582,931	Total:	-5,582,931	0	0
Total Encumbered:		5,989,330				
Total Expended:		835,127				
Date of Last Activity:		05/16/2000				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Caltrans (6207)						
STPLMA-6200(010)			FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION			
07-4U0424			5310 PROGRAM			
			FTA GRANT			
07LA970501						
PR019232						
	03/31/1998	3BC0-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QB40-3041-RSTP	Obligation	-10,711,464		
	03/31/1998	QC30-3041-RSTP	Obligation	-1,925,000		
Total Obligated:		-26,636,464	Total:	-12,636,464	0	-14,000,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Caltrans (6207)						
CMLNSTPN-6207(001)			HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5			
07-120274			HOV LANES & WIDENING			
PR002313						
	09/30/1993	3200-6098-CMAQ	Obligation	-7,940,415		
	04/30/1994	3200-6098-CMAQ	Obligation	896,717		
	05/31/1995	3200-6098-CMAQ	Obligation	-525,868		
	04/28/1999	3200-6098-CMAQ	Obligation	457,940		
	09/30/1993	33C0-3041-RSTP	Obligation	-2,038,952		
	04/30/1994	33C0-3041-RSTP	Obligation	1,716,955		
Total Obligated:		-7,433,622	Total:	-7,433,622	0	0
Total Encumbered:		8,378,163				
Total Expended:		8,378,163				
Date of Last Activity:		05/30/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
CMLNSTPN-6207(002) 07-120334 PR002314		ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)				
	01/31/1994	3200-6098-CMAQ	Obligation	-11,548,144		
	01/31/1994	33C0-3041-RSTP	Obligation	-7,237,920		
	05/31/1994	33C0-3041-RSTP	Obligation	4,915,184		
Total Obligated:		-13,870,880	Total:	-13,870,880	0	0
Total Encumbered:		15,565,664				
Total Expended:		13,732,628				
Date of Last Activity:		08/16/2002				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Caltrans (6207)						
CMLN-6207(003) 07-1186A1 PR002276		I-5:ORA Culine to Route 605				
	03/31/1994	3200-6098-CMAQ	Obligation	-3,098,550		
	02/05/1999	3200-6098-CMAQ	Obligation	1,414,443		
Total Obligated:		-1,684,106	Total:	-1,684,106	0	0
Total Encumbered:		1,572,089				
Total Expended:		1,572,089				
Date of Last Activity:		06/12/2000				
9I, FINAL VOUCHER PAID						
Caltrans (6207)						
CMLN-6207(004) 07-12990K PR002277		Freeway Traffic Sys. Mgmt. TOS#4 - State Job				
	02/28/1994	3200-6098-CMAQ	Obligation	-2,124,720		
Total Obligated:		-2,124,720	Total:	-2,124,720	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CMLN-6207(006) 07-019544 PR002278		LA 210 - Foothill Fwy @ Fair Oaks Ave.				
	05/31/1994	3200-6098-CMAQ	Obligation	-1,328,835		
	01/14/1999	3200-6098-CMAQ	Obligation	52,115		
Total Obligated:		-1,276,719	Total:	-1,276,719	0	0
Total Encumbered:		1,442,133				
Total Expended:		1,442,133				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
CMLN-6207(007) 07-129400 PR002279	Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)					
	11/30/1994	3200-6098-CMAQ	Obligation	-6,108,570		
	04/30/1997	3200-6098-CMAQ	Obligation	6,108,570		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6207)						
CMLN-6207(008) 07-115034 07000546 PR002280	ON RTE. 57: ORANGE CO. LINE TO RTE. 60 ADD HOV LANE EACH DIRECTION					
	10/31/1995	3200-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	3200-6098-CMAQ	Obligation	-1,410,282		
	03/30/2000	3200-6098-CMAQ	Obligation	371,362		
Total Obligated:		-14,849,598	Total:	-14,849,598	0	0
Total Encumbered:		15,604,969				
Total Expended:		15,604,969				
Date of Last Activity:	03/30/2000					
9I, FINAL VOUCHER PAID						
Caltrans (6207)						
STPLNMA-6207(009) PR019651						
	//	34B0-3041-RSTP	Obligation			-4,426,499
	//	34B0-3041-RSTP	Obligation			826,815
Total Obligated:		-3,599,684	Total:	0	0	-3,599,684
Total Encumbered:		3,515,261				
Total Expended:		3,515,261				
Date of Last Activity:	11/22/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
Caltrans (6207)						
STPLNMA-6207(010) PR019652						
	//	34B0-3041-RSTP	Obligation			-26,470,470
	//	34B0-3041-RSTP	Obligation			6,390,072
	//	34B0-3041-RSTP	Obligation			-936,405
Total Obligated:		-21,016,803	Total:	0	0	-21,016,803
Total Encumbered:		20,773,588				
Total Expended:		20,773,588				
Date of Last Activity:	09/11/2000					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
CMLN-6207(011) 07-116874				ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710) ADD TWO HOV LANES		
0707-11687 PR002281						
	05/31/1995	3200-6098-CMAQ	Obligation	-27,906,023		
	07/31/1996	3200-6098-CMAQ	Obligation	4,071,977		
	02/28/1997	3200-6098-CMAQ	Obligation	-5,410,340		
	05/31/1997	33C0-3041-RSTP	Obligation	-10,000,000		
	05/31/1997	3200-6098-CMAQ	Obligation	10,000,000		
	04/13/1999	33C0-3041-RSTP	Obligation	2,927,633		
	05/18/2000	33C0-3041-RSTP	Obligation	97,311		
	04/28/2002	33C0-3041-RSTP	Obligation	122,171		
Total Obligated:		-26,097,271	Total:	-26,097,271	0	0
Total Encumbered:		26,552,229				
Total Expended:		26,552,229				
Date of Last Activity:		01/15/2003				
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6207)						
STPLN-6207(012) 07-115174 PR019488				SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING		
	06/30/1995	33C0-3041-RSTP	Obligation	-23,814,570		
	06/30/1996	33C0-3041-RSTP	Obligation	-3,257,904		
	11/19/1998	33C0-3041-RSTP	Obligation	-172,634		
Total Obligated:		-27,245,108	Total:	-27,245,108	0	0
Total Encumbered:		28,452,634				
Total Expended:		27,531,953				
Date of Last Activity:		12/18/1998				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Caltrans (6207)						
STPLNCML-6207(013) PR019509						
	02/29/1996	3200-6098-CMAQ	Obligation	-8,403,000		
	02/29/1996	33C0-3041-RSTP	Obligation	-12,019,100		
	07/31/1996	33C0-3041-RSTP	Obligation	3,765,182		
Total Obligated:		-16,656,918	Total:	-16,656,918	0	0
Total Encumbered:		18,815,000				
Total Expended:		16,927,106				
Date of Last Activity:		10/11/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
CMLNSTPL-6207(014) 07-125604 0707-0388J PR002311				SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC Widen for HOV Lanes, Mod IC, Seismic Retro.		
	03/31/1996	3200-6098-CMAQ	Obligation	-24,047,000		
	06/30/1996	3200-6098-CMAQ	Obligation	4,217,570		
	03/31/1996	33C0-3041-RSTP	Obligation	-10,922,350		
Total Obligated:		-30,751,780	Total:	-30,751,780	0	0
Total Encumbered:		34,736,000				
Total Expended:		31,979,798				
Date of Last Activity:		10/12/2000				

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

Caltrans (6207)						
STPLN-6207(015) 07-134701 07LA000549 PR019489				INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE		
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	11/02/1999	33C0-3041-RSTP	Obligation	1,062,360		
	11/02/1999	33S0-3041-RSTP	Obligation	-1,200,000		
	03/06/2000	33S0-3041-RSTP	Obligation	41,000		
Total Obligated:		-1,159,000	Total:	-1,159,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/06/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Caltrans (6207)						
STPLN-6207(016) 07-117101 07LA-01348 PR019490				ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY HOV LANES (4 TO 6 LANES)		
	07/31/1997	33C0-3041-RSTP	Obligation	-2,921,490		
Total Obligated:		-2,921,490	Total:	-2,921,490	0	0
Total Encumbered:		2,921,490				
Total Expended:		0				
Date of Last Activity:		07/30/1998				

4A, PROJECT AUTHORIZATION (INITIATED).

Caltrans (6207)						
STPLN-6207(017) 07-122000 07LA01344 PR019491				ON I-5 FROM SR 118 TO SR 14 HOV LANES		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
STPLN-6207(017)				ON I-5 FROM SR 118 TO SR 14 HOV LANES		
07LA01344						
PR019491						
	07/31/1997	33C0-3041-RSTP	Obligation	-1,202,000		
	08/28/2001	Q230-3041-RSTP	Obligation	-108,000		
Total Obligated:		-1,310,000	Total:	-1,310,000	0	0
Total Encumbered:		1,202,000				
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CMLN-6207(018)				S/B I 405: From Wilshire Blvd. to US 101 HOV Lane		
07-166701						
07LA000777						
PR002282						
	08/31/1997	3200-6098-CMAQ	Obligation	-885,300		
Total Obligated:		-885,300	Total:	-885,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
STPLN-6207(019)						
PR019492						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,118,885		
	07/28/1998	Q230-3041-RSTP	Obligation	-159,391		
	03/15/2001	Q230-3041-RSTP	Obligation	9,527		
Total Obligated:		-1,268,748	Total:	-1,268,748	0	0
Total Encumbered:		1,214,714				
Total Expended:		1,214,714				
Date of Last Activity:		03/15/2001				
8H, FINAL VOUCHER PAID						
Caltrans (6207)						
STPL-6207(020)				Rte 405 from 2.8 to 6.2 pm Construct soundwalls at 2 locations		
07-187601						
0707-11687						
PR053983						
	11/23/1998	Q230-3041-RSTP	Obligation	-1,520,016		
	03/17/1999	Q230-3041-RSTP	Obligation	-104,487		
Total Obligated:		-1,624,503	Total:	-1,624,503	0	0
Total Encumbered:		1,624,503				
Total Expended:		1,398,917				
Date of Last Activity:		06/25/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
STPL-6207(022) 07-185001 0707-11687 PR056521				Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C Construct Bridge and Collector Rd		
	04/26/1999	33C0-3041-RSTP	Obligation	-1,667,639		
	10/22/1999	33C0-3041-RSTP	Obligation	266,009		
	05/11/2000	33C0-3041-RSTP	Obligation	-97,311		
	10/16/2000	Q230-3041-RSTP	Obligation	-122,171		
	04/09/2001	33C0-3041-RSTP	Obligation	-122,171		
	10/28/2001	Q230-3041-RSTP	Obligation	122,171		
Total Obligated:		-1,621,112	Total:	-1,621,112	0	0
Total Encumbered:		1,743,283				
Total Expended:		1,367,976				
Date of Last Activity:		10/28/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6207)						
CML-6207(023) 07-119841 07LA-962201 PR057906				SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 HOV Lane		
	06/28/1999	Q400-6099-CMAQ	Obligation	-1,667,000		
Total Obligated:		-1,667,000	Total:	-1,667,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CMLN-6207(024) 07-121800 07LA000358 PR060785				Route 5 from Route 134 to Route 170 Construct HOV Lanes & median widening		
	02/08/2000	Q400-6098-CMAQ	Obligation	-2,288,000		
Total Obligated:		-2,288,000	Total:	-2,288,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
STPL-6207(025) 07-188601 0707-0384D PR061181				Route 14 Construct Sound Walls		
	03/16/2000	Q230-3041-RSTP	Obligation	-1,507,400		
	06/02/2000	Q230-3041-RSTP	Obligation	369,627		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,137,773		Total:	-1,137,773	0	0
Total Encumbered:	1,507,400					
Total Expended:	889,020					
Date of Last Activity:	06/02/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6207)						
STPL-6207(026)				Junction of Route 5/Route 170 to Junction of Route 5/Route 118		
07-121900				Construction of HOV Lanes		
07LA000357						
PR061689						
	04/24/2000	Q230-3041-RSTP	Obligation	-3,784,000		
Total Obligated:	-3,784,000		Total:	-3,784,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
STPL-6207(027)				On Route 10 from Route 57 to San Bernardino County Line in City of Pomona		
07-122401				Construct HOV Lanes		
07LA000543						
PR063001						
	10/24/2000	Q240-RSTP	Obligation	-12,269,000		
Total Obligated:	-12,269,000		Total:	-12,269,000	0	0
Total Encumbered:	12,269,000					
Total Expended:	10,829,872					
Date of Last Activity:	02/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CMLN-6207(028)				On SR 14: Pearblossom to Avenue P-8		
07-125201				Design HOV Lanes		
07LA-01347						
PR062999						
	09/01/2000	Q400-6099-CMAQ	Obligation	-1,947,000		
Total Obligated:	-1,947,000		Total:	-1,947,000	0	0
Total Encumbered:	1,947,000					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
STPL-6207(029)				On SR 14 from Humphrey Overhead to Sand Canyon Road		
07-188701				Construct Sound Wall		
0707-0384D, 07LA349						
PR065597						
	04/09/2001	Q230-3041-RSTP	Obligation	-2,394,279		
	07/31/2001	Q230-3041-RSTP	Obligation	2,394,279		
	12/20/2001	Q230-3041-RSTP	Obligation	-2,395,090		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,395,090	Total:	-2,395,090	0	0
Total Encumbered:		2,395,090				
Total Expended:		1,142,272				
Date of Last Activity:		05/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CML-6207(033)		lennox blvd to RT. 90 on RT 405				
07-1198U4		HOV Lane				
0711985						
PR073727						
	01/15/2003	Q400-6099-CMAQ	Obligation	-230,000	-230,000	
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		815				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(001)						
PR018188						
	01/31/1997	33C0-3041-RSTP	Obligation	-4,600,000		
	09/30/1997	33C0-3041-RSTP	Obligation	-2,136,000		
Total Obligated:		-6,736,000	Total:	-6,736,000	0	0
Total Encumbered:		6,736,000				
Total Expended:		6,273,597				
Date of Last Activity:		07/23/1998				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(002)		Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa				
07-927060		Fe RR Connection				
		Construct Railroad Connections				
07LA963731						
PR019496						
	05/31/1997	33C0-3041-RSTP	Obligation	-4,180,000		
	07/20/2000	Q240-RSTP	Obligation	-8,396,826		
	01/15/2002	Q240-RSTP	Obligation	1,784,326		
Total Obligated:		-10,792,500	Total:	-10,792,500	0	0
Total Encumbered:		10,792,500				
Total Expended:		9,926,296				
Date of Last Activity:		08/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(005)		REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT				
07-927278		GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL				
07LA002348, 07LA963731, 07LA981299						
PR019497						
	02/28/1997	33C0-3041-RSTP	Obligation	-5,105,000		
	05/25/2000	33C0-3041-RSTP	Obligation	-17,716,600		
	01/20/1999	Q230-3041-RSTP	Obligation	-18,081,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(005)				REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL		
07LA002348, 07LA963731, 07LA981299 PR019497						
	03/14/2002	Q230-3041-RSTP	Obligation	-1,784,326		
Total Obligated:		-48,248,550	Total:	-42,686,926	0	0
Total Encumbered:		48,248,550				
Total Expended:		46,041,860				
Date of Last Activity:		05/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(006)				SANTA FE AVE. AND WASHINGTON BLVD. R/W FOR OVERCROSSINGS		
07-927337 07LA963731 PR019498						
	05/31/1997	33C0-3041-RSTP	Obligation	-28,329,600		
	05/25/2000	33C0-3041-RSTP	Obligation	17,716,600		
Total Obligated:		-10,613,000	Total:	-10,613,000	0	0
Total Encumbered:		11,988,027				
Total Expended:		11,636,365				
Date of Last Activity:		11/29/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(005)				Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082 Grade Separation		
07-4U1774 07LA990359 PR062860						
	05/22/2002	Q240-RSTP	Obligation	-2,149,300		
	05/28/2002	Q240-RSTP	Obligation	2,149,300		
Total Obligated:		-41,685,407	Total:	0	0	0
Total Encumbered:		20,213,800				
Total Expended:		16,184,535				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
M-L018(001)				Normandie - Olympic/Pico Resurfacing/Reconstruction		
07-931344 PR007562						
	07/22/1999	Q230-3041-RSTP	Obligation	-75,693		
	02/09/2000	Q230-3041-RSTP	Obligation	43		
Total Obligated:		-162,426	Total:	-75,649	0	0
Total Encumbered:		162,426				
Total Expended:		162,426				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
M-L071(004) 07-928703 07450042 PR007798						
	07/15/1999	Q230-3041-RSTP	Obligation	-60,109		
	12/27/1999	Q230-3041-RSTP	Obligation	424		
Total Obligated:		-127,885	Total:	-59,684	0	0
Total Encumbered:		127,886				
Total Expended:		127,886				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(983) 07-160601 PR002491						
	12/25/1997	33D0-RSTP	Obligation	-51,522		
	12/27/1997	33D0-RSTP	Obligation	51,522		
Total Obligated:		-121,935	Total:	0	0	0
Total Encumbered:		144,141				
Total Expended:		144,141				
Date of Last Activity:		12/27/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(985) 07-160621 PR002492						
	12/25/1997	33D0-RSTP	Obligation	-54,098		
Total Obligated:		-234,253	Total:	-54,098	0	0
Total Encumbered:		210,434				
Total Expended:		210,434				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(990) 07-160591 PR002493						
	12/25/1997	33D0-RSTP	Obligation	-54,099		
Total Obligated:		-211,242	Total:	-54,099	0	0
Total Encumbered:		183,001				
Total Expended:		183,001				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
CRPSTPLZ-L089(995) 07-160661 PR002497				Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit		
	12/25/1997	33D0-RSTP	Obligation	-107,337		
	12/28/1997	33D0-RSTP	Obligation	107,337		
Total Obligated:		-467,042	Total:	0	0	0
Total Encumbered:		531,308	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		531,308	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(996) 07-160701 PR002507				Olive Avenue over UPRR Bridge No. 53C-1902		
	12/25/1997	33D0-RSTP	Obligation	-206,088		
	12/28/1997	33D0-RSTP	Obligation	206,088		
Total Obligated:		-432,156	Total:	0	0	0
Total Encumbered:		508,268	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		508,268	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		09/29/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-L104(003) 07-931347 07002372 PR007912				Jefferson Blvd: Central Ave to Main St. Reconstruction		
	07/22/1999	Q230-3041-RSTP	Obligation	-93,753		
	03/16/2000	Q230-3041-RSTP	Obligation	79		
Total Obligated:		-309,223	Total:	-93,673	0	0
Total Encumbered:		309,224				
Total Expended:		309,224				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-L104(006) 07-928704 07002372 PR007913				JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET Roadway reconstruction		
	07/15/1999	Q230-3041-RSTP	Obligation	-59,765		
	02/25/2000	Q230-3041-RSTP	Obligation	23		
Total Obligated:		-111,251	Total:	-59,741	0	0
Total Encumbered:		111,251				
Total Expended:		111,251				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
M-L-L106(012) 07450022 PR007921	04/28/2000	Q230-3041-RSTP	Obligation	-12,279		
	12/13/2000	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-148,938	Total:	-12,277	0	0
Total Encumbered:		148,939				
Total Expended:		148,939				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						
West Hollywood (5440)						
M-MG-L174(023) 07-928661 PR008982		SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT				
	11/30/1992	33C0-3041-RSTP	Obligation	-124,511		
	11/30/1992	33S0-3041-RSTP	Obligation	-535,000		
	02/28/1995	33S0-3041-RSTP	Obligation	51,110		
	02/28/1995	33C0-3041-RSTP	Obligation	35,759		
Total Obligated:		-572,640	Total:	-572,640	0	0
Total Encumbered:		1,232,152				
Total Expended:		1,232,152				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-STPLN-L200(001) 07-464504 PR009524		BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE				
	11/30/1993	33C0-3041-RSTP	Obligation	-896,581		
Total Obligated:		-1,542,306	Total:	-896,581	0	0
Total Encumbered:		1,542,306				
Total Expended:		1,013,970				
Date of Last Activity:		10/20/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
MG-L205(005) 07-931480 07450022 PR010295		Westwood Blvd. from Santa Monica Blvd. to National Blvd. Street lights & traffic control devices				
	05/26/2000	Q350-3041-RSTP	Obligation	-110,338		
Total Obligated:		-151,398	Total:	-110,338	0	0
Total Encumbered:		151,398				
Total Expended:		151,398				
Date of Last Activity:		04/11/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
M-MG-L240(004) 07-927059 PR008992						
	07/20/1999	Q230-3041-RSTP	Obligation	-101,482		
	12/14/1999	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-541,044	Total:	-101,480	0	0
Total Encumbered:		541,045				
Total Expended:		541,045				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-MG-L240(005) -- PR008993						
	07/20/1999	Q230-3041-RSTP	Obligation	-90,502		
	11/03/1999	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-578,850	Total:	-90,501	0	0
Total Encumbered:		578,850				
Total Expended:		578,850				
Date of Last Activity:	11/28/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-L254(001) 07-931343 07450022 PR008183						
	07/22/1999	Q230-3041-RSTP	Obligation	-294,636		
	02/09/2000	Q230-3041-RSTP	Obligation	4		
Total Obligated:		-391,973	Total:	-294,631	0	0
Total Encumbered:		391,974				
Total Expended:		391,974				
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-L301(010) 07-928707 0707000324 PR008223						
	10/16/2000	Q240-RSTP	Obligation	-144,521		
Total Obligated:		-299,945	Total:	-144,521	0	0
Total Encumbered:		298,252				
Total Expended:		298,252				
Date of Last Activity:	04/19/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
MMGSTPLN-L363(005) 07-928490 PR010506		BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.				
	11/30/1992	33C0-3041-RSTP	Obligation	-886,950		
	06/30/1995	33C0-3041-RSTP	Obligation	53		
Total Obligated:		-886,896	Total:	-886,896	0	0
Total Encumbered:		2,377,825				
Total Expended:		2,377,825				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRRS-Q065(005) 07-929097 07LA50022, 07SCAG009 PR001207		Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490 Bridge Replacement				
	09/28/2000	Q230-3041-RSTP	Obligation	-371,826		
	07/28/2001	Q230-3041-RSTP	Obligation	-33,907		
Total Obligated:		-898,053	Total:	-405,733	0	0
Total Encumbered:		898,053				
Total Expended:		797,758				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-921,090,841	4,193,604	-86,727,238
Los Angeles County Metropolitan Transportation Author RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				73,915,881	4,193,604	433,797
				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1992	33D0-RSTP	Apportionment	1,072,683		
	09/30/1992	33C0-3091-RSTP	Apportionment	2,231,695		
	09/30/1992	33C0-3041-RSTP	Apportionment	3,762		
	09/30/1992	35A0-RSTP	Apportionment	214,098		
	09/30/1992	35B0-3091-RSTP	Apportionment	440,508		
	09/30/1992	35B0-3041-RSTP	Apportionment	742		
	09/30/1992	34A0-RSTP	Apportionment			310,124
	09/30/1992	34B0-3091-RSTP	Apportionment			638,082
	09/30/1992	34B0-3041-RSTP	Apportionment			1,075
	09/30/1992	3200-6101-CMAQ	Apportionment	2,429,766		
	10/01/1992	33D0-RSTP	Apportionment	1,266,192		
	10/01/1992	33C0-3091-RSTP	Apportionment	2,629,709		
	10/01/1992	33C0-3041-RSTP	Apportionment	4,433		
	10/01/1992	35A0-RSTP	Apportionment	182,758		
	10/01/1992	35B0-3091-RSTP	Apportionment	376,025		
	10/01/1992	35B0-3041-RSTP	Apportionment	634		
	10/01/1992	34A0-RSTP	Apportionment			335,407
	10/01/1992	34B0-3091-RSTP	Apportionment			690,102
	10/01/1992	34B0-3041-RSTP	Apportionment			1,163
	10/01/1992	3200-6101-CMAQ	Apportionment	2,905,398		
	10/01/1993	3200-6101-CMAQ	Apportionment	2,882,098		
	10/01/1993	33C0-3091-RSTP	Apportionment	2,642,217		
	10/01/1993	33C0-3041-RSTP	Apportionment	4,454		
	10/01/1993	35B0-3091-RSTP	Apportionment	317,444		
	10/01/1993	35B0-3041-RSTP	Apportionment	535		
	10/01/1993	34B0-3091-RSTP	Apportionment			895,428
	10/01/1993	34B0-3041-RSTP	Apportionment			1,509
	10/01/1993	35A0-RSTP	Apportionment	154,286		
	10/01/1993	33D0-RSTP	Apportionment	1,277,489		
	10/01/1993	34A0-RSTP	Apportionment			435,200
	10/01/1994	3200-6101-CMAQ	Apportionment	2,923,406		
	10/01/1994	33C0-3091-RSTP	Apportionment	2,600,180		
	10/01/1994	33C0-3041-RSTP	Apportionment	4,383		
	10/01/1994	35B0-3091-RSTP	Apportionment	240,687		
	10/01/1994	35B0-3041-RSTP	Apportionment	407		
	10/01/1994	34B0-3091-RSTP	Apportionment			1,517,131
	10/01/1994	34B0-3041-RSTP	Apportionment			2,557
	10/01/1994	35A0-RSTP	Apportionment	116,980		
	10/01/1994	34A0-RSTP	Apportionment			737,364
	10/01/1994	33D0-RSTP	Apportionment	1,257,008		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6101-CMAQ	Apportionment	2,520,822		
	10/01/1995	35A0-RSTP	Apportionment	233,376		
	10/01/1995	34A0-RSTP	Apportionment			181,884
	10/01/1995	33D0-RSTP	Apportionment	1,258,728		
	10/01/1995	33C0-3091-RSTP	Apportionment	2,603,717		
	10/01/1995	35B0-3091-RSTP	Apportionment	480,173		
	10/01/1995	34B0-3091-RSTP	Apportionment			374,228
	10/01/1995	33C0-3041-RSTP	Apportionment	4,389		
	10/01/1995	35B0-3041-RSTP	Apportionment	810		
	10/01/1995	34B0-3041-RSTP	Apportionment			631
	05/20/1996	3200-6101-CMAQ	Apportionment	1,459		
	12/31/1996	3200-6101-CMAQ	Apportionment	2,867,362		
	12/31/1996	35A0-RSTP	Apportionment	259,485		
	12/31/1996	34A0-RSTP	Apportionment			181,545
	12/31/1996	33D0-RSTP	Apportionment	1,680,056		
	12/31/1996	33C0-3091-RSTP	Apportionment	3,470,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	533,893		
	12/31/1996	34B0-3091-RSTP	Apportionment			373,530
	12/31/1996	33C0-3041-RSTP	Apportionment	5,850		
	12/31/1996	35B0-3041-RSTP	Apportionment	901		
	12/31/1996	34B0-3041-RSTP	Apportionment			630
	05/31/1997	3180-3091-RSTP	Apportionment	55,992		
	05/31/1997	3180-3041-RSTP	Apportionment	94		
	06/30/1997	3180-3091-RSTP	Apportionment	32,563		
	06/30/1997	3180-3041-RSTP	Apportionment	55		
	03/31/1998	Q700-RSTP	Apportionment	49,143		
	09/24/1998	Q230-3091-RSTP	Apportionment	3,628,101		
	09/24/1998	Q240-RSTP	Apportionment	1,760,888		
	09/24/1998	Q710-3041-RSTP	Apportionment	170		
	09/24/1998	Q710-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q510-3041-RSTP	Apportionment	15		
	09/24/1998	Q510-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3041-RSTP	Apportionment	16		
	09/24/1998	Q810-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q400-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q610-3041-RSTP	Apportionment	245		
	09/24/1998	Q610-3091-RSTP	Apportionment	144,522		
	09/24/1998	Q230-3041-RSTP	Apportionment	6,116		
	09/24/1998	Q600-RSTP	Apportionment	70,241		
	10/01/1998	Q240-RSTP	Apportionment	2,137,138		
	10/01/1998	Q400-6101-CMAQ	Apportionment	6,831,864		
	10/01/1998	Q230-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q230-3041-RSTP	Apportionment	7,451		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q230-3091-RSTP	Apportionment	4,799,666		
	10/01/1999	Q230-3041-RSTP	Apportionment	8,090		
	10/01/1999	Q240-RSTP	Apportionment	2,321,517		
	10/01/1999	Q400-6101-CMAQ	Apportionment	7,620,913		
	10/01/2000	Q230-3091-RSTP	Apportionment	4,956,212		
	10/01/2000	Q230-3041-RSTP	Apportionment	8,355		
	10/01/2000	Q240-RSTP	Apportionment	2,397,603		
	10/01/2000	Q400-6101-CMAQ	Apportionment	8,043,018		
	10/01/2001	Q400-6101-CMAQ	Apportionment	7,856,766		
	10/01/2001	Q230-3091-RSTP	Apportionment	5,173,479		
	10/01/2001	Q230-3041-RSTP	Apportionment	8,720		
	10/01/2001	Q240-RSTP	Apportionment	2,503,200		
		Total Apportionments		114,704,479	0	6,682,242
		COMBINED ROAD PLAN TRANSFERSS				
	04/30/1994	33D0-RSTP	Transfer	989,115		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-809,124		
	04/30/1994	33D0-RSTP	Transfer	77,796		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	-10,534		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	50,617		
	10/31/1995	33D0-RSTP	Transfer	329		
		Exchange Fund Transfers				
	06/12/1996	35A0-RSTP	Transfer	-225,000		
		CORRECTION TO TRANSFERS S/B 6065MPO				
	08/08/1996	35A0-RSTP	Transfer	225,000		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3091-RSTP	Transfer	15,411		
	07/31/1997	34B0-3091-RSTP	Transfer			49,782
	07/31/1997	35B0-3091-RSTP	Transfer	-104,476		
	07/31/1997	33C0-3041-RSTP	Transfer	26		
	07/31/1997	34B0-3041-RSTP	Transfer			84
	07/31/1997	35B0-3041-RSTP	Transfer	-176		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	33C0-3041-RSTP	Transfer	-27,297		
	09/30/1997	3180-3041-RSTP	Transfer	-149		
	09/30/1997	35B0-3041-RSTP	Transfer	-3,853		
	09/30/1997	33D0-RSTP	Transfer	31,299		
	09/30/1997	33C0-3091-RSTP	Transfer	-811,252		
	09/30/1997	33D0-RSTP	Transfer	811,252		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6101-CMAQ	Transfer	-23,395		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-50,778		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			24,195
	12/17/1997	33D0-RSTP	Transfer	7,490		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-70,241		
	05/01/1998	Q240-RSTP	Transfer	70,241		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q700-RSTP	Transfer	-49,143		
	05/01/1998	Q240-RSTP	Transfer	49,143		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q510-3091-RSTP	Transfer	-8,815		
	05/01/1998	Q240-RSTP	Transfer	8,815		
	05/01/1998	Q610-3091-RSTP	Transfer	-144,522		
	05/01/1998	Q240-RSTP	Transfer	144,522		
STE A APPORTIONMENTS TRANSFERS TO Q24						
	05/01/1998	Q710-3091-RSTP	Transfer	-101,113		
	05/01/1998	Q240-RSTP	Transfer	101,113		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q810-3091-RSTP	Transfer	-9,571		
	05/01/1998	Q240-RSTP	Transfer	9,571		
	05/01/1998	Q510-3041-RSTP	Transfer	-15		
	05/01/1998	Q240-RSTP	Transfer	15		
	05/01/1998	Q610-3041-RSTP	Transfer	-245		
	05/01/1998	Q240-RSTP	Transfer	245		
	05/01/1998	Q710-3041-RSTP	Transfer	-170		
	05/01/1998	Q240-RSTP	Transfer	170		
	05/01/1998	Q810-3041-RSTP	Transfer	-16		
	05/01/1998	Q240-RSTP	Transfer	16		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D0-RSTP	Transfer	92,990		
Caltrans Administered local projects						
	11/01/1999	Q230-3091-RSTP	Transfer	-2,894,635		
Caltrans administered local projects						
	11/01/1999	Q240-RSTP	Transfer	2,894,635		
FTACML-6155(025)/CA-90-X959/VENTURA CNTY TRA						
	03/03/2000	QC10-6101-CMA	Transfer	-2,625,252		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				FTACML-6155(027)/CA-90-X987/VENTURA CNTY TRA		
	03/03/2000	QC10-6101-CMA	Transfer	-200,000		
				FTACML-6196(002)/CA-90-X999/SOUTH COAST AREA		
	04/17/2000	QC10-6101-CMA	Transfer	-1,460,000		
				FTACML-5405(016)/CA-90-A003/CITY OF SIMI VAL		
	05/09/2000	QC10-6101-CMA	Transfer	-1,994,233		
				FTACML-6155(032)/CA-90-Y042/VENTURA COUNTY T		
	01/31/2001	QC10-6101-CMA	Transfer	-1,611,776		
				FTACML-6196(005)/CA-90-Y059/SOUTH COAST AREA		
	02/28/2001	QC10-6101-CMA	Transfer	-1,363,000		
				FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL		
	04/30/2001	QC10-6101-CMA	Transfer	-322,015		
				FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL		
	07/31/2001	QC10-6101-CMA	Transfer	-99,000		
				FTACML-6155(035)/CA-90-Y042-01/VENTURA CNTY		
	08/02/2001	QC10-6101-CMA	Transfer	-117,000		
				FTACML-6155(036)/CA-90-Y095/VENTURA COUNTY T		
	11/06/2001	QC10-6101-CMA	Transfer	-589,500		
				FTACML-6196(006)/CA-90-Y115/SOUTH COAST AREA		
	01/31/2002	QC10-6101-CMA	Transfer	-341,000		
				FTACML-5405(025)/CA-90-Y102/SIMI VALLEY		
	02/06/2002	QC10-6101-CMA	Transfer	-97,400		
				Transfer of CMAQ (Q40) from SBCAG to VCTC		
	10/31/2002	Q400-6101-CMAQ	Transfer	460,000		
				FTACML-6155(041)/CA-90-Y177/VENTURA COUNTY T		
	12/03/2002	QC10-6101-CMA	Transfer	-275,000		
				FTACML-5405(027)/CA-90-Y191/SIMI VALLEY		
	02/25/2003	QC10-6101-CMA	Transfer	-92,000		New1
			Total Transfers	-10,487,232	0	69,409

Ventura County (5952)

DPM-0030(002)
07-4U1914
07VEN990613
PR067530

Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road
Construct Four-Lane Roadway

01/15/2003	Q240-RSTP	Obligation	-1,167,711	-1,167,711	
01/28/2003	Q240-RSTP	Obligation	1,167,711	1,167,711	

Total Obligated: -3,823,711 Total: 0 0 0

Total Encumbered: 3,975,000 **The total federal funds on this project from this program and MPO/RTPA are ZERO.**

Total Expended: 1,112,074 **Total obligated amounts reflect other federal programs.**

Date of Last Activity: 02/19/2003

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Buena Ventura (5026)

ER-STPLZ-3040(001)
07-927872
PR004685

IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.
#52C-0061.(DAF #MN-CL-VENTURA-1)
EMERGENCY REPAIR/FORCE ACNT/RESTORATION

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
ER-STPLZ-3040(001)	IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1) EMERGENCY REPAIR/FORCE ACNT/RESTORATION					
PR004685						
	11/16/1998	33D0-RSTP	Obligation	-201,839		
	11/28/1998	33D0-RSTP	Obligation	201,839		
	01/13/1999	33D0-RSTP	Obligation	-201,839		
	01/28/1999	33D0-RSTP	Obligation	201,839		
Total Obligated:		-1,863,773	Total:	0	0	0
Total Encumbered:		1,889,924	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,889,924	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						

Ventura County (5952)						
STPL-3054(001)	Ridesharing (91/92) Commuter Computer					
--						
PR017284						
	07/02/1992	33C0-3091-RSTP	Obligation	-75,000		
	03/31/1994	33C0-3091-RSTP	Obligation	8,603		
	02/28/1997	33C0-3091-RSTP	Obligation	64,018		
Total Obligated:		-2,378	Total:	-2,378	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Ventura County (5952)						
ER-3664(004)	In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0					
07-931111	PR/Contract					
PR052052						
	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		
Total Obligated:		-76,395	Total:	0	0	0
Total Encumbered:		76,395	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		46,613	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		05/30/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Ventura County (5952)						
ER-3664(005)	In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0					
07-931112	Restoration/Contract					
07000000000						
PR052053						
	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-64,449	Total:	0	0	0
Total Encumbered:		64,449	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		32,748	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/13/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Buena Ventura (5026)

STPLN-5026(004) 07-161334 PR019258	On Kimball Rd. from Telephone Rd.					
	11/30/1993	33C0-3091-RSTP	Obligation	-365,628		
	07/31/1994	33C0-3091-RSTP	Obligation	122,172		
	08/31/1996	33C0-3091-RSTP	Obligation	26,450		
Total Obligated:		-217,005	Total:	-217,005	0	0
Total Encumbered:		217,006				
Total Expended:		217,006				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

San Buena Ventura (5026)

STPLN-5026(005) 07-464464 PR019259	Telegraph Rd.: Saticoy Ave to City Limits Pavement Overlay & Rehabilitation					
	08/31/1994	33C0-3091-RSTP	Obligation	-396,614		
	12/31/1996	33C0-3091-RSTP	Obligation	107,418		
	10/31/1997	33C0-3091-RSTP	Obligation	5		
Total Obligated:		-289,190	Total:	-289,190	0	0
Total Encumbered:		289,191				
Total Expended:		289,191				
Date of Last Activity:	10/31/1997					

9I, FINAL VOUCHER PAID

San Buena Ventura (5026)

STPLN-5026(006) 07-466124	IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)					
0793007 PR019260						
	01/31/1996	33C0-3091-RSTP	Obligation	-603,774		
	11/30/1996	33C0-3091-RSTP	Obligation	63,741		
	10/31/1997	33C0-3091-RSTP	Obligation	57,504		
Total Obligated:		-482,528	Total:	-482,528	0	0
Total Encumbered:		482,528				
Total Expended:		482,528				
Date of Last Activity:	10/31/1997					

9I, FINAL VOUCHER PAID

San Buena Ventura (5026)

STPL-5026(007) 07-466134	IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.					
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
AC OVERLAY (NO. 94-29)						
0793007 PR017355						
	01/31/1997	33C0-3091-RSTP	Obligation	-575,445		
	10/31/1997	33C0-3091-RSTP	Obligation	58,705		
Total Obligated:		-516,739	Total:	-516,739	0	0
Total Encumbered:		516,739				
Total Expended:		516,739				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLMACM-5026(012) 07-927084 077VEN54037 PR019238		Victoria Ave. at Rte 101, Road Rehabilitation				
	12/31/1997	3200-6101-CMAQ	Obligation	-100,000		
	12/31/1997	33D0-RSTP	Obligation	-2,715,575		
	06/15/1998	33D0-RSTP	Obligation	-2,715,575		
	06/28/1998	33D0-RSTP	Obligation	2,715,575		
	03/06/2002	33D0-RSTP	Obligation	0		
	12/31/1997	34B0-3091-RSTP	Obligation			-1,784,425
	03/06/2002	34B0-3091-RSTP	Obligation			24,016
Total Obligated:		-4,575,983	Total:	-2,815,574	0	-1,760,408
Total Encumbered:		4,588,941				
Total Expended:		4,588,941				
Date of Last Activity:	03/06/2002					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPL-5026(014) 07-927338 07VEN54032 PR017357		FROM US 101 RIGHT OF WAY TO THOMPSON BLVD. AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS				
	08/31/1997	33C0-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C0-3091-RSTP	Obligation	27,601		
	05/25/1999	33C0-3091-RSTP	Obligation	4,819		
Total Obligated:		-203,954	Total:	-203,954	0	0
Total Encumbered:		203,954				
Total Expended:		203,954				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
CMLN-5026(015) 07-927422 07VEN34316 PR002209		SR 126 E/O US 101 INTERCHANGE CONSTRUCT PED OVERCROSSING & BIKEWAY				
	09/30/1997	3200-6101-CMAQ	Obligation	-211,360		
	05/18/1999	3200-6101-CMAQ	Obligation	211,360		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/18/1999					
1B, CANCELLED - PROJECT REVIEWED.						

San Buena Ventura (5026)						
CML-5026(016)			Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura			
07-931056			Construct Class I commuter Bike & Ped. F			
077VEN54116						
PR051420						
	06/29/1998	Q400-6101-CMAQ	Obligation	-2,000,000		
	03/09/2001	Q400-6101-CMAQ	Obligation	228,597		
Total Obligated:		-1,771,403	Total:	-1,771,403	0	0
Total Encumbered:		1,771,403				
Total Expended:		1,771,403				
Date of Last Activity:	03/09/2001					
9I, FINAL VOUCHER PAID						

San Buena Ventura (5026)						
CML-5026(021)			Ventura River Trail			
07-931601			Drainage, Paving, and Sign Improvements			
07VEN54116						
PR063106						
	11/15/2000	Q400-6101-CMAQ	Obligation	-159,354		
	02/07/2001	Q400-6101-CMAQ	Obligation	40,914		
	07/23/2002	Q400-6101-CMAQ	Obligation	5,746		
Total Obligated:		-112,693	Total:	-112,693	0	0
Total Encumbered:		112,693				
Total Expended:		112,693				
Date of Last Activity:	07/23/2002					
9I, FINAL VOUCHER PAID						

San Buena Ventura (5026)						
STPL-5026(022)			Harbor Boulevard from Peninsula to Spinnaker			
07-931794			Road Resurfacing			
07VEN-54032						
PR065621						
	04/09/2001	Q230-3091-RSTP	Obligation	-385,515		
Total Obligated:		-385,515	Total:	-385,515	0	0
Total Encumbered:		385,515				
Total Expended:		385,515				
Date of Last Activity:	09/16/2002					
9I, FINAL VOUCHER PAID						

San Buena Ventura (5026)						
STPL-5026(024)			Main Street Resurfacing (Hemlock St. to Seaward Ave.)			
07-931998			Asphalt Concrete Overlay			
07VEN54032						
PR071533						
	04/28/2002	Q230-3091-RSTP	Obligation	-633,823		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-633,823	Total:	-633,823	0	0
Total Encumbered:		633,823				
Total Expended:		0				
Date of Last Activity:	05/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)						
STPL-5026(025)				Seaward Avenue: Thompson Boulevard to Poli Street		
07-932000				Road Rehabilitation		
07VEN-54032						
PR072695						
	09/17/2002	Q240-RSTP	Obligation	-380,768		
Total Obligated:		-380,768	Total:	-380,768	0	0
Total Encumbered:		380,768				
Total Expended:		0				
Date of Last Activity:	10/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)						
CML-5026(026)				Stanley Avenue between Ventura River Trail and Ventura Avenue		
07-932069				Bike Lane & Widen & resurface streets, sidewalk & d		
07VEN990605						
PR072439						
	08/26/2002	Q400-6101-CMAQ	Obligation	-687,000		
Total Obligated:		-687,000	Total:	-687,000	0	0
Total Encumbered:		687,000				
Total Expended:		0				
Date of Last Activity:	08/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121)						
STPLN-5121(001)				Main Street: Peck Road to Harvard Boulevard		
07-927622						
PR019316						
	11/30/1994	33D0-RSTP	Obligation	-553,312		
Total Obligated:		-553,312	Total:	-553,312	0	0
Total Encumbered:		553,312				
Total Expended:		553,312				
Date of Last Activity:	01/19/2000					
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
CML-5121(005)				Santa Paula Creek to Peck Road		
07-931536				Pedestrian and Bike Path		
07VEN-54168						
PR062103						
	05/26/2000	Q400-6101-CMAQ	Obligation	-170,000		
	08/10/2001	Q400-6101-CMAQ	Obligation	-284,557		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-454,557	Total:	-454,557	0	0
Total Encumbered:		454,557				
Total Expended:		0				
Date of Last Activity:	08/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Santa Paula (5121)						
STPL-5121(008)				City of Santa Paula - Various Locations		
07-932060				Pavement Overlay of Arterial Streets		
07VEN54032						
PR072675						
	09/07/2002	33C0-3091-RSTP	Obligation	-321,300		
	09/07/2002	34B0-3091-RSTP	Obligation			-24,016
	09/07/2002	Q230-3041-RSTP	Obligation	-99,108		
	09/07/2002	35B0-3091-RSTP	Obligation	-142,252		
	09/07/2002	33D0-RSTP	Obligation	-143,324		
Total Obligated:		-730,000	Total:	-705,984	0	-24,016
Total Encumbered:		730,000				
Total Expended:		0				
Date of Last Activity:	09/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Oxnard (5129)						
CML-5129(002)				South Coast Area Transit (SCAT) Oxnard		
--				Purchase 5 busses + 15 busses FTA Transfer		
PR001699						
	05/31/1993	3AZ0-6101-CMAQ	Obligation	-1,000,000		
	09/30/1993	3AZ0-6101-CMAQ	Obligation	-3,221,450		
Total Obligated:		-4,221,450	Total:	-4,221,450	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Oxnard (5129)						
STPLN-5129(005)				Victoria Ave.: Wooley Rd. to Channel Island Blvd.		
07-161234						
PR019324						
	09/30/1993	33C0-3091-RSTP	Obligation	-4,869		
	11/30/1993	33C0-3091-RSTP	Obligation	-339,069		
	11/30/1994	33C0-3091-RSTP	Obligation	343,938		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						

Oxnard (5129)						
STPLN-5129(006)				Saviers Rd., Wobley Rd to Yuccas St		
07-465194				Resurface		
PR019325						
	05/31/1994	33C0-3091-RSTP	Obligation	-28,772		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
STPLN-5129(006)			Saviers Rd., Wobley Rd to Yuccas St Resurface			
PR019325						
	11/30/1994	33C0-3091-RSTP	Obligation	-632,103		
	03/31/1997	33C0-3091-RSTP	Obligation	7,766		
Total Obligated:		-653,108	Total:	-653,108	0	0
Total Encumbered:		653,108				
Total Expended:		653,108				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
STPLN-5129(007)			Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)			
07-465204						
PR019326						
	05/31/1994	33C0-3091-RSTP	Obligation	-14,164		
	11/30/1994	33C0-3091-RSTP	Obligation	-925,068		
	11/30/1996	33C0-3091-RSTP	Obligation	-22,310		
	11/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
Total Obligated:		-899,429	Total:	-899,429	62,112	0
Total Encumbered:		899,430				
Total Expended:		899,430				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
STPLN-5129(008)			Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR			
07-465214						
PR019327						
	05/31/1994	33C0-3091-RSTP	Obligation	-16,378		
	11/30/1994	33C0-3091-RSTP	Obligation	16,378		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1994				
1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)						
STPLN-5129(009)			Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR			
07-465224						
PR019328						
	05/31/1994	33C0-3091-RSTP	Obligation	-5,931		
	11/30/1994	33C0-3091-RSTP	Obligation	5,931		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)						
CML-5129(011)	VARIOUS LOCATIONS					
07-466484	SIGNAL SYNCHRONIZATION					
07VEN54040						
PR001700						
	11/30/1994	3200-6101-CMAQ	Obligation	-34,526		
	06/30/1997	3200-6101-CMAQ	Obligation	-236,570		
	11/30/1997	3200-6101-CMAQ	Obligation	-46,208		
	11/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	
Total Obligated:		-314,319	Total:	-314,319	2,984	0
Total Encumbered:		355,042				
Total Expended:		355,042				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
STPLN-5129(012)	Rice Avenue/Route 101 Interchange					
07-466784	Construct New Interchange					
07343						
PR019329						
	03/31/1995	33C0-3091-RSTP	Obligation	-1,500,000		
Total Obligated:		-6,337,000	Total:	-1,500,000	0	0
Total Encumbered:		6,337,000				
Total Expended:		469,796				
Date of Last Activity:	11/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)						
DBL-5129(019)	Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands					
07-927292	Blvd: Harbor Blvd to Victoria Ave.					
	Resurfacing					
07VEN-54039						
PR002531						
	02/28/1997	35B0-3091-RSTP	Obligation	-873,066		
	09/30/1997	35B0-3091-RSTP	Obligation	-114,610		
	06/25/2001	35B0-3091-RSTP	Obligation	142,252		
Total Obligated:		-845,423	Total:	-845,423	0	0
Total Encumbered:		845,424				
Total Expended:		845,424				
Date of Last Activity:	06/25/2001					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
STPL-5129(020)						
07-927406				CITY OF OXNARD		
07VEN54089				CNG VEHICLE PURCHASE		
PR017488						
	09/30/1997	33C0-3091-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		88,530				
Date of Last Activity:	09/03/1999					
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
STPL-5129(022)				Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy		
07-931178				Const fwy interchange & crossover bidge.		
07VEN-54125						
PR053401						
	10/30/1998	33C0-3091-RSTP	Obligation	-1,000,000		
	02/22/2002	Q230-3091-RSTP	Obligation	-200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		0				
Date of Last Activity:	02/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
STPL-5129(024)				Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road		
07-931530				Five Points Feasibility Study		
07VEN54126						
PR061660						
	04/25/2000	Q230-3091-RSTP	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:	05/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
STPL-5129(026)				Various Locations in the City of Oxnard		
07-931776				Roadway Resurfacing Project		
07VEN54032						
PR065199						
	03/15/2001	Q240-RSTP	Obligation	-3,304,369		
	11/08/2002	Q240-RSTP	Obligation	429,460	429,460	
Total Obligated:		-2,874,909	Total:	-2,874,909	429,460	0
Total Encumbered:		2,874,909				
Total Expended:		2,067,837				
Date of Last Activity:	12/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
CML-5129(027)			Various Locations			
07-931878			Signal Synchronization			
07VEN000609						
PR066969						
	06/13/2001	Q400-6101-CMAQ	Obligation	-190,000		
	12/21/2001	Q400-6101-CMAQ	Obligation	71,231		
	02/28/2003	Q400-6101-CMAQ	Obligation	29,079	29,079	New1
Total Obligated:		-89,689	Total:	-89,689	29,079	0
Total Encumbered:		89,689				
Total Expended:		89,689				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Oxnard (5129)						
CML-5129(029)			Oxnard Boulevard from Vineyard Avenue to East Fourth Street			
07-931938			Pedestrian and Bike Path			
07VEN990317						
PR068699						
	09/12/2001	Q400-6101-CMAQ	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
STPL-5129(031)			Rose Avenue between Emerson Avenue and Fifth Street			
07-932023			Roadway Widening			
07VEN54136						
PR071595						
	05/11/2002	Q230-3091-RSTP	Obligation	-1,110,000		
Total Obligated:		-1,110,000	Total:	-1,110,000	0	0
Total Encumbered:		1,110,000				
Total Expended:		0				
Date of Last Activity:	05/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
CML-5129(033)			200 East Fourth Street, Oxnard			
07-932059			Design 2 additional bus bays: replace pavement; pr			
07VEN54165						
PR072179						
	07/23/2002	Q400-6101-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	07/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Fillmore (5222)						
STPL-5222(001)				VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE		
07-927937				AC OVERLAY W/RECONSTR. CURB & GUTTER		
0707-93013						
PR017595						
	03/31/1996	33C0-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C0-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C0-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C0-3091-RSTP	Obligation	243,999		
	01/13/1999	33C0-3091-RSTP	Obligation	-243,999		
	12/28/1998	33C0-3091-RSTP	Obligation	243,999		
Total Obligated:		-243,999	Total:	-243,999	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PAID						
Fillmore (5222)						
STPL-5222(003)				Highway 126 @ "A" St.		
07-4U0554				Widening, signal modi. & Drainage Improv		
07VEN54126						
PR057163						
	05/25/1999	Q240-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		08/17/2001				
9I, FINAL VOUCHER PAID						
Fillmore (5222)						
STPLMA-5222(004)				VARIOUS LOCATIONS		
07-931360				RUBBERIZED ASPHALT OVERLAY		
07VEN54032						
PR058187						
	07/20/1999	34A0-RSTP	Obligation			-325,000
Total Obligated:		-325,000	Total:	0	0	-325,000
Total Encumbered:		325,000				
Total Expended:		325,000				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER PAID						
Ojai (5251)						
CML-5251(001)				FTA/2 Trolley Buses		
--				Bus Purchase		
PR001759						
	01/31/1993	3AZ0-6101-CMAQ	Obligation	-177,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Ojai (5251)						
CMLN-5251(002)		OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY				
07-927855		Park and Ride Facility				
0707-34080						
PR002230						
	12/31/1995	3200-6101-CMAQ	Obligation	-239,916		
	07/27/1998	3200-6101-CMAQ	Obligation	145,642		
Total Obligated:		-94,274	Total:	-94,274	0	0
Total Encumbered:		239,916				
Total Expended:		94,274				
Date of Last Activity:	08/18/1998					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ojai (5251)						
CML-5251(004)		Ojia Valley Trail to SR 150 through Libbey Park				
07-927347		Bicycle Related - Other				
07VEN54041						
PR001760						
	06/30/1997	3200-6101-CMAQ	Obligation	-75,000		
	09/28/1998	3200-6101-CMAQ	Obligation	-22,121		
Total Obligated:		-97,121	Total:	-97,121	0	0
Total Encumbered:		97,121				
Total Expended:		97,121				
Date of Last Activity:	02/03/1999					

9I, FINAL VOUCHER PAID

Ojai (5251)						
DBL-5251(005)		Grand Avenue: Signal Street to Gridley Rd				
07-927348		AC Overlay				
07VEN93019						
PR002539						
	07/31/1997	35A0-RSTP	Obligation	-12,900		
	08/31/1997	35A0-RSTP	Obligation	-160,100		
Total Obligated:		-173,000	Total:	-173,000	0	0
Total Encumbered:		173,000				
Total Expended:		173,000				
Date of Last Activity:	02/04/1999					

9I, FINAL VOUCHER PAID

Ojai (5251)						
STPL-5251(006)		800 feet south of Fulton Street and SR 150 intersection				
07-931173		Construct curb, gutter, sidewalk, & AC				
077VEN54041						
PR052865						
	09/15/1998	33D0-RSTP	Obligation	-53,790		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,790	Total:	-53,790	0	0
Total Encumbered:		53,790				
Total Expended:		0				
Date of Last Activity:		08/11/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)						
STPL-5251(008)		Bryant Street				
07-931328		Reconstruction and Overlay				
07VEN 54032						
PR057925						
	06/29/1999	Q230-3041-RSTP	Obligation	-17,706		
	09/20/2000	33C0-3041-RSTP	Obligation	-211,274		
Total Obligated:		-228,980	Total:	-228,980	0	0
Total Encumbered:		228,980				
Total Expended:		228,980				
Date of Last Activity:		10/10/2002				
9I, FINAL VOUCHER PAID						
Port Hueneme (5302)						
STPL-5302(001)		Pleasant Valley Road from Military Base Gate to Ventura Boulevard				
07-931252		Reconstruct road, curb, gutter/sidewalk				
077VEN54032						
PR054505						
	12/28/1998	Q230-3091-RSTP	Obligation	-27,904		
	09/20/2000	33C0-3091-RSTP	Obligation	-504,798		
	04/17/2001	33C0-3091-RSTP	Obligation	125,447		
	08/02/2002	Q240-RSTP	Obligation	-123,935		
Total Obligated:		-531,190	Total:	-531,190	0	0
Total Encumbered:		531,186				
Total Expended:		531,186				
Date of Last Activity:		02/13/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Port Hueneme (5302)						
DBL-5302(002)		N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St.				
07-931308		Construct New Sidewalks				
07VEN54032						
PR056340						
	04/15/1999	35A0-RSTP	Obligation	-137,221		
	11/18/1999	35A0-RSTP	Obligation	31,200		
	01/12/2001	35A0-RSTP	Obligation	4,985		
Total Obligated:		-101,035	Total:	-101,035	0	0
Total Encumbered:		101,036				
Total Expended:		101,036				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Thousand Oaks (5392)						
CMLN-5392(002) 07-464814 07VEN54043 PR002231				In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23. Upgrade Park & Ride Lot		
	03/31/1994	3200-6101-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6101-CMAQ	Obligation	-277,984		
Total Obligated:		-291,263	Total:	-291,263	0	0
Total Encumbered:		329,000				
Total Expended:		329,000				
Date of Last Activity:		11/08/1999				
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
DBL-MAL-5392(004) 07-927734 0707-1194F PR002566				HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE WIDEN ROADWAY, RAMPS, ADD SIGNALS		
	//	34B0-3091-RSTP	Obligation			-700,000
	05/17/1999	34B0-3091-RSTP	Obligation			0
	07/31/1996	35B0-3091-RSTP	Obligation	-540,000		
Total Obligated:		-1,239,999	Total:	-540,000	0	-699,999
Total Encumbered:		1,240,000				
Total Expended:		1,240,000				
Date of Last Activity:		05/17/1999				
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
CMLG-5392(005) 07-927895 0707-34078 PR002169				CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) COMPUTERIZED TRAFFIC SIGNAL SYSTEM		
	02/29/1996	32A0-6101-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		06/25/1999				
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
STPLMA-5392(006) 07-927927 0793006 PR019210				VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS AC OVERLAY & W/CURB CUT RAMPS		
	//	34B0-3091-RSTP	Obligation			-1,965,000
	//	34B0-3091-RSTP	Obligation			-88,858
	03/31/1998	34B0-3091-RSTP	Obligation			88,857

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,965,000	Total:	0	0	-1,965,000
Total Encumbered:		1,965,000				
Total Expended:		1,965,000				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
CML-5392(007) 07-4U0504		SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY R/W PHASE WORK				
07VEN54178 PR052681						
	09/03/1998	Q400-6101-CMAQ	Obligation	-663,000		
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000				
Total Expended:		663,000				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
STPL-5392(008) 07-931271 077VEN54153 PR060790		Borchard Road Overcrossing off Highway 101 Relocate S/B on and Off Ramps & other Improvements				
	02/28/2000	Q230-3091-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,493,415				
Date of Last Activity:		02/28/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Thousand Oaks (5392)						
CML-5392(009) 07-931475 07VEN990328 PR060024		Thousand Oaks Municipal Service Center Purchase four (4) CNG Street Sweepers				
	12/10/1999	Q400-6101-CMAQ	Obligation	-120,000		
	03/08/2002	Q400-6101-CMAQ	Obligation	60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
CML-5392(010) 07-931476 07VEN990327 PR059999		Thousand Oaks Municipal Service Center Purchase five (5) Passenger Vans				
	12/09/1999	Q400-6101-CMAQ	Obligation	-108,000		
	06/13/2000	Q400-6101-CMAQ	Obligation	526		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-107,474	Total:	-107,474	0	0
Total Encumbered:		107,474				
Total Expended:		107,474				
Date of Last Activity:	09/25/2000					
9I, FINAL VOUCHER PAID						

Thousand Oaks (5392)						
CML-5392(011)				Thousand Oaks Municipal Service Center		
07-931477				Purchase of existing CNG fueling station		
07VEN990330						
PR060000						
	12/09/1999	Q400-6101-CMAQ	Obligation	-101,961		
	12/09/1999	3200-6101-CMAQ	Obligation	-138,039		
	11/14/2000	Q400-6101-CMAQ	Obligation	-78,600		
Total Obligated:		-318,600	Total:	-318,600	0	0
Total Encumbered:		318,600				
Total Expended:		388,749				
Date of Last Activity:	10/07/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Thousand Oaks (5392)						
CML-5392(015)				Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard		
07-931593				Upgrade Traffic Signal Coordination		
07VEN990331						
PR063307						
	08/28/2000	Q400-6101-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Thousand Oaks (5392)						
CML-5392(016)				City of Thousand Oaks		
07-931594				Expand Signal Coordination System		
07VEN990331						
PR063308						
	08/28/2000	3200-6101-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Thousand Oaks (5392)						
CML-5392(017)				Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to		
07-931602				Rolling Oaks		
				Safety Improvements Including Sidewalks		
07VEN990329						
PR063341						
	09/11/2000	Q400-6101-CMAQ	Obligation	-200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
STPL-5392(019)		Various arterial streets in the City of Thousand Oaks				
07-931769		Asphalt Concrete Overlay & Curb Ramps				
07VEN-54032						
PR064993						
	02/16/2001	Q230-3091-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,893,740				
Date of Last Activity:		03/07/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Camarillo (5393)						
CMLN-5393(001)		US 101 & Pleasant Valley Rd				
07-160904		Park & Ride Lot				
PR002232						
	11/30/1992	3200-6101-CMAQ	Obligation	-122,171		
	04/30/1994	3200-6101-CMAQ	Obligation	-5,726		
	01/31/1995	3200-6101-CMAQ	Obligation	5,322		
	10/31/1997	3200-6101-CMAQ	Obligation	575		
Total Obligated:		-122,000	Total:	-122,000	0	0
Total Encumbered:		122,000				
Total Expended:		122,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Camarillo (5393)						
STPL-5393(002)		Rte 101 at Carmen Dr. Recent OC				
07-465744						
PR017730						
	11/30/1994	33C0-3091-RSTP	Obligation	-984,000		
	01/19/1999	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-983,999	Total:	-983,999	0	0
Total Encumbered:		984,000				
Total Expended:		984,000				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
Camarillo (5393)						
CML-5393(003)		SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNAL CONTROLLERS				
07-927629		AND INTERCONNECTION				
0707-34077						
PR001804						
	11/30/1994	3200-6101-CMAQ	Obligation	-88,530		
	05/31/1996	3200-6101-CMAQ	Obligation	88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		100,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Camarillo (5393)						
CML-5393(004)		IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE				
07-927077		Signal Synchronization				
0707-34077						
PR001805						
	07/31/1996	3200-6101-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Camarillo (5393)						
STPL-5393(006)		Santa Rosa Road: Morongo Drive to City Limit Boundary				
07-927341		Roadway Widening				
07VEN34325						
PR017731						
	07/31/1997	33C0-3091-RSTP	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Camarillo (5393)						
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation/Reconstruction				
07VEN-54032						
PR063823						
	11/01/2000	Q230-3091-RSTP	Obligation	-1,300,036		
	02/14/2001	Q230-3091-RSTP	Obligation	433		
	10/31/2002	Q230-3091-RSTP	Obligation	0	0	
Total Obligated:		-1,299,602	Total:	-1,299,602	0	0
Total Encumbered:		1,299,603				
Total Expended:		1,299,603				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
Camarillo (5393)						
STPL-5393(008)		Ventura Boulevard				
07-931582		Realignment & Relocation of S/B ramps				
07VEN-54154						
PR062908						
	08/14/2000	35B0-3091-RSTP	Obligation	-257,155		
	08/14/2000	33C0-3091-RSTP	Obligation	-655,422		
	08/14/2000	34A0-RSTP	Obligation			-1,677,100

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Camarillo (5393)						
STPL-5393(008)		Ventura Boulevard				
		Realignment & Relocation of S/B ramps				
07VEN-54154						
PR062908						
	08/14/2000	33D0-RSTP	Obligation	-310,323		
Total Obligated:		-2,900,000	Total:	-1,222,900	0	-1,677,100
Total Encumbered:		2,900,000				
Total Expended:		2,430,600				
Date of Last Activity:		11/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Simi Valley (5405)						
CML-STPL-5405(001)		Conejo Valley Chamber of Commerce-TMO				
07-161214						
PR002108						
	08/31/1993	3200-6101-CMAQ	Obligation	50,000		
	08/31/1993	3200-6101-CMAQ	Obligation	-50,000		
	09/30/1993	3200-6101-CMAQ	Obligation	-50,000		
	08/31/1994	3200-6101-CMAQ	Obligation	-25,000		
	08/31/1994	33D0-RSTP	Obligation	-75,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		149,412				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Simi Valley (5405)						
CML-5405(003)		FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES				
07-466254						
PR001809						
	07/31/1994	3AZ0-6101-CMAQ	Obligation	-70,800		
Total Obligated:		-70,432	Total:	-70,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Simi Valley (5405)						
STPL-5405(004)		ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD				
07-927656		RESURFACE/RECONSTRUCTION				
PR017744						
	04/30/1995	33C0-3091-RSTP	Obligation	-1,953,679		
	07/31/1995	33C0-3091-RSTP	Obligation	426,537		
	05/31/1997	33C0-3091-RSTP	Obligation	267,134		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,260,007	Total:	-1,260,007	0	0
Total Encumbered:		1,260,008				
Total Expended:		1,260,008				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
CML-5405(005) 07-927674 PR001810		SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY				
	03/31/1995	3AZ0-6101-CMAQ	Obligation	-115,000		
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Simi Valley (5405)						
STPL-5405(006) 07-927683 0707-34365 PR017745		IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST. TRAFFIC SIGNALS				
	03/31/1996	33C0-3091-RSTP	Obligation	-180,000		
	10/31/1997	33C0-3091-RSTP	Obligation	1,411		
Total Obligated:		-178,588	Total:	-178,588	0	0
Total Encumbered:		178,589				
Total Expended:		178,589				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
CML-5405(007) 07-927047 0734311 PR001811		CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility				
	05/31/1996	3AZ0-6101-CMAQ	Obligation	-354,000		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Simi Valley (5405)						
STPL-5405(008) 07-927270 07VEN93012 PR017746		Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing				
	04/30/1997	33D0-RSTP	Obligation	-710,993		
	08/31/1997	33D0-RSTP	Obligation	-50		
	06/10/1999	33D0-RSTP	Obligation	33,675		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-677,367	Total:	-677,367	0	0
Total Encumbered:		677,367				
Total Expended:		677,367				
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
STPL-5405(009)		Cochran St @ Sycamore Dr				
07-927323		Widening, Const C&G, Swalk, relocate signal				
077VEN34362						
PR017747						
	01/31/1998	33C0-3091-RSTP	Obligation	-69,053		
	11/06/1998	Q230-3091-RSTP	Obligation	-464,000		
	01/28/1998	33C0-3091-RSTP	Obligation	67,283		
	11/28/1998	33C0-3091-RSTP	Obligation	-67,283		
	11/28/1998	33C0-3091-RSTP	Obligation	69,053		
	01/28/1998	33C0-3091-RSTP	Obligation	-67,283		
	07/21/1999	33C0-3091-RSTP	Obligation	-53,339		
	07/21/1999	Q230-3091-RSTP	Obligation	-20,689		
	07/23/1999	33C0-3091-RSTP	Obligation	53,339		
	01/28/1998	33C0-3091-RSTP	Obligation	6,972		
	01/28/1998	33C0-3091-RSTP	Obligation	-69,053		
	07/28/1999	33C0-3091-RSTP	Obligation	69,053		
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000				
Total Expended:		545,000				
Date of Last Activity:	07/10/2000					
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
STPL-5405(010)		LOS ANGELES AVE @ FIRST ST				
07-927324		Widening, const C&G, swlks, signals				
077VEN34363						
PR017748						
	01/31/1998	33C0-3091-RSTP	Obligation	-54,888		
	11/06/1998	Q230-3091-RSTP	Obligation	-294,112		
	01/28/1998	33C0-3091-RSTP	Obligation	40,723		
	01/28/1998	33C0-3091-RSTP	Obligation	-40,723		
	07/19/1999	33C0-3091-RSTP	Obligation	8,852		
	07/19/1999	Q230-3091-RSTP	Obligation	-31,870		
	07/28/1999	33C0-3091-RSTP	Obligation	23,018		
Total Obligated:		-349,000	Total:	-349,000	0	0
Total Encumbered:		349,000				
Total Expended:		349,000				
Date of Last Activity:	07/10/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Simi Valley (5405)						
CML-5405(012)				Purchase 4 CNG buses, FTA Grant # CA-90-X868		
07-931011				Bus Purchase		
0734311						
PR001812						
	03/31/1998	QC10-6101-CMA	Obligation	-777,000		
	03/31/1998	3AZ0-6101-CMAQ	Obligation	-361,000		
Total Obligated:		-1,138,000	Total:	-1,138,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Simi Valley (5405)						
CML-5405(013)				City of Simi Valley		
07-931386				Van Purchase		
07VEN54156, 07VEN54158, 07VEN54161						
PR059359						
	09/14/1999	3AZ0-6101-CMAQ	Obligation	-291,706		
Total Obligated:		-291,706	Total:	-291,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/14/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Simi Valley (5405)						
STPL-5405(017)				Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue		
07-931573				Road Rehabilitation		
07VEN-54032						
PR062918						
	08/08/2000	Q230-3091-RSTP	Obligation	-708,240		
	01/15/2002	Q230-3091-RSTP	Obligation	7,895		
	12/25/2002	Q230-3091-RSTP	Obligation	-7,895	-7,895	
Total Obligated:		-708,240	Total:	-708,240	-7,895	0
Total Encumbered:		708,240				
Total Expended:		708,240				
Date of Last Activity:		02/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Simi Valley (5405)						
STPL-5405(018)				Kuehner Drive from south City limits to State Route 118		
07-931574				Road Rehabilitation		
07VEN-54032						
PR062919						
	08/08/2000	Q230-3091-RSTP	Obligation	-409,935		
	06/19/2002	Q230-3091-RSTP	Obligation	58,134		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-351,800	Total:	-351,800	0	0
Total Encumbered:		351,801				
Total Expended:		351,801				
Date of Last Activity:	06/19/2002					
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
STPL-5405(019) 07-931575				Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to Township Avenue Road Rehabilitation		
07VEN-54032 PR062920						
	08/08/2000	Q230-3091-RSTP	Obligation	-648,375		
	06/19/2002	Q230-3091-RSTP	Obligation	40,872		
Total Obligated:		-607,502	Total:	-607,502	0	0
Total Encumbered:		607,503				
Total Expended:		607,503				
Date of Last Activity:	06/19/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
Simi Valley (5405)						
STPL-5405(020) 07-931765 07VEN54155 PR064933				Stearns Street from Cochran Street to Leeds Street Roadway Widening		
	02/14/2001	Q230-3081-RSTP	Obligation	-309,855		
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)						
STPLER-5405(023) 07-931920 07VEN000401 PR071025				Tapo Canyon Road and 118 Freeway Landscape Enhancements		
	03/19/2002	Q230-3081-RSTP	Obligation	-100,000		
Total Obligated:		-317,000	Total:	-100,000	0	0
Total Encumbered:		317,000				
Total Expended:		239,907				
Date of Last Activity:	02/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Simi Valley (5405)						
STPL-5405(024) 07-931986 07VEN-54032 PR070962				Tapo Street, Sinaloa Road, Galena Avenue Road Rehabilitation		
	03/08/2002	Q230-3081-RSTP	Obligation	-837,000		
	07/28/2002	Q230-3081-RSTP	Obligation	99,108		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-737,892	Total:	-737,892	0	0
Total Encumbered:		737,892				
Total Expended:		547,575				
Date of Last Activity:		03/24/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Simi Valley (5405)						
STPL-5405(026)		Madera Rd. Widening				
07-932149		Concrete curb and gutter, sidewalks, storm drain fa				
07VEN000607						
PR074124						
	02/22/2003	Q240-RSTP	Obligation	-442,650	-442,650	New1
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moorpark (5436)						
STPL-5436(001)		IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS.				
07-927840		REHABILITATION/AC OVERLAY				
0763013						
PR017781						
	12/31/1995	33C0-3091-RSTP	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		480,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Moorpark (5436)						
DBMAL-5436(004)		7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra				
07-931310		Rejada.				
		AC Rehabilitation;Remove/replace Overlay				
07VEN-54032						
PR056368						
	04/19/1999	3180-3091-RSTP	Obligation	-88,555		
	04/19/1999	35B0-3091-RSTP	Obligation	-456,587		
	04/28/1999	34B0-3091-RSTP	Obligation			-88,857
Total Obligated:		-633,999	Total:	-545,142	0	-88,857
Total Encumbered:		633,999				
Total Expended:		633,999				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER PAID						
Moorpark (5436)						
STPL-5436(005)		S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118				
07-931337		Prelim Alignment Study & Cost Analysis				
07VEN-54129						
PR058053						
	07/13/1999	Q230-3091-RSTP	Obligation	-120,000		
	08/15/2001	Q230-3091-RSTP	Obligation	120,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/15/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Moorpark (5436)						
CML-5436(006)			Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley			
07-931772			Feasibility Study			
07VEN-54171						
PR065012						
	02/21/2001	Q400-6101-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	03/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPL-CML-5952(003)			Commuter Computer - Rideshare 0 92/93, 93/94			
07-995193						
PR018203						
	05/31/1994	3200-6101-CMAQ	Obligation	-88,530		
	10/31/1997	3200-6101-CMAQ	Obligation	22,132		
	07/31/1993	33C0-3091-RSTP	Obligation	-150,000		
	03/31/1994	33C0-3091-RSTP	Obligation	17,205		
	05/31/1994	33C0-3091-RSTP	Obligation	-7,082		
	07/31/1994	33C0-3091-RSTP	Obligation	-163,578		
	10/31/1997	33C0-3091-RSTP	Obligation	8,718		
Total Obligated:		-361,134	Total:	-361,134	0	0
Total Encumbered:		776,396				
Total Expended:		776,396				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPLN-5952(005)			VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY			
07-464474			PAVEMENT REHABILITATION/REPAIR			
07464474L						
PR019453						
	01/31/1994	33C0-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C0-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C0-3091-RSTP	Obligation	151,552		
	06/14/2001	33C0-3091-RSTP	Obligation	195,853		
Total Obligated:		-920,696	Total:	-920,696	0	0
Total Encumbered:		920,697				
Total Expended:		920,697				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
CML-5952(007) 07-454554 PR001912				Beardsley Bikeway Project from Camino Avenue to Springville Road Construct a Class 1 Bike Path		
	01/31/1994	3200-6101-CMAQ	Obligation	-20,800		
	11/30/2000	Q400-6101-CMAQ	Obligation	-12,000		
	11/28/2001	Q400-6101-CMAQ	Obligation	-84,160		
	06/04/2002	Q400-6101-CMAQ	Obligation	4,575		
Total Obligated:		-112,385	Total:	-112,385	0	0
Total Encumbered:		112,385				
Total Expended:		86,415				
Date of Last Activity:		08/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
CML-5952(008) 07-465174 0707-34308 PR001913				At Hueneme Rd. & Las Posas Rd. Intersection Traffic Signal & Widen Turn Lanes		
	04/30/1994	3200-6101-CMAQ	Obligation	-61,970		
	09/30/1996	3200-6101-CMAQ	Obligation	-254,966		
	10/31/1997	3200-6101-CMAQ	Obligation	-15,064		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		375,013				
Total Expended:		375,013				
Date of Last Activity:		04/13/1999				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPL-5952(009) 07-465184 0707-34116 PR018034				Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway		
	04/30/1994	33D0-RSTP	Obligation	-287,722		
	01/20/2000	34A0-RSTP	Obligation			-203,619
	12/20/2001	Q240-RSTP	Obligation	-2,450,700		
	12/20/2001	Q230-3091-RSTP	Obligation	-736,300		
	06/20/2002	Q240-RSTP	Obligation	-736,300		
	06/20/2002	Q230-3091-RSTP	Obligation	736,300		
	06/28/2002	Q240-RSTP	Obligation	3,187,000		
Total Obligated:		-3,678,341	Total:	-287,722	0	-203,619
Total Encumbered:		3,678,341				
Total Expended:		2,873,093				
Date of Last Activity:		01/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
STPL-5952(012) 07-465904 0734318 PR018035						
	06/30/1994	33C0-3091-RSTP	Obligation	-1,078,295		
Total Obligated:		-1,078,295	Total:	-1,078,295	0	0
Total Encumbered:		1,078,295				
Total Expended:		194,709				
Date of Last Activity:		10/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPL-5952(013) 07-465914 PR018036						
	06/30/1994	33C0-3091-RSTP	Obligation	-211,586		
Total Obligated:		-211,586	Total:	-211,586	0	0
Total Encumbered:		211,586				
Total Expended:		88,205				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPL-5952(014) 07-465924 0707-34112 PR018037						
	06/30/1994	33C0-3091-RSTP	Obligation	-130,139		
	01/31/1997	33C0-3091-RSTP	Obligation	-92,956		
	11/15/1999	33C0-3091-RSTP	Obligation	141,692		
	03/28/2000	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-81,402	Total:	-81,402	0	0
Total Encumbered:		81,403				
Total Expended:		81,403				
Date of Last Activity:		03/28/2000				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPL-5952(015) 07-465934 0707-34359 PR018038						
	06/30/1994	33C0-3091-RSTP	Obligation	-93,841		
	01/31/1997	33C0-3091-RSTP	Obligation	-239,027		
	11/16/1999	33C0-3091-RSTP	Obligation	105,659		
	03/23/2000	33C0-3091-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-227,208	Total:	-227,208	0	0
Total Encumbered:		227,208				
Total Expended:		227,208				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPL-5952(018) 07-927684 PR018039		VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT PLANNING STUDY				
	03/31/1995	33C0-3091-RSTP	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		119,234				
Date of Last Activity:		10/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPL-5952(019) 07-927947 0734099 PR018040		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION				
	03/31/1996	33C0-3091-RSTP	Obligation	-88,530		
	01/31/1997	33C0-3091-RSTP	Obligation	-2,137,999		
	04/06/1999	33C0-3091-RSTP	Obligation	-13,280		
	01/18/2000	33C0-3091-RSTP	Obligation	447,464		
Total Obligated:		-1,792,344	Total:	-1,792,344	0	0
Total Encumbered:		1,792,344				
Total Expended:		1,792,344				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPL-5952(020) 07-927053 077VEN54033 PR018041		LEWIS ROAD AT CAVELTI ROAD CONSTRUCT LT. TURN LANE ON LEWIS ROAD				
	06/30/1996	33D0-RSTP	Obligation	-15,050		
	01/31/1998	33D0-RSTP	Obligation	-189,454		
	03/16/2000	33D0-RSTP	Obligation	24,207		
Total Obligated:		-180,296	Total:	-180,296	0	0
Total Encumbered:		180,297				
Total Expended:		180,297				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
CML-5952(060) -- PR001914						
	12/31/1995	3200-6101-CMAQ	Obligation	-33,000		
	04/30/1997	3200-6101-CMAQ	Obligation	33,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Ventura County (5952)

STPDBL-5952(062)			Lewis Rd between Hwy 101 and Hueneme Road			
07-931207			Lewis Road Improvements			
0707-54122						
PR054042						
	09/28/2000	33C0-3041-RSTP	Obligation	-66,139		
	09/28/2000	34B0-3041-RSTP	Obligation			-310,700
	09/28/2000	35B0-3041-RSTP	Obligation	-42,836		
	11/24/1998	Q230-3041-RSTP	Obligation	-1,381,068		
	11/02/1999	Q230-3041-RSTP	Obligation	-1,118,932		
	09/28/2000	Q230-3041-RSTP	Obligation	419,676		
	07/28/2002	Q230-3041-RSTP	Obligation	-1,653,900		
	07/28/2002	Q240-RSTP	Obligation	-1,648,269		
Total Obligated:		-5,802,168	Total:	-5,491,468	0	-310,700
Total Encumbered:		5,802,169				
Total Expended:		1,457,242				
Date of Last Activity:	01/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Ventura County (5952)

STPL-5952(063)			Various locations			
07-931329			Pavement Rehab Projects			
07VEN-54032						
PR057926						
	06/29/1999	Q230-3091-RSTP	Obligation	-49,798		
	08/26/1999	35A0-RSTP	Obligation	-713,773		
	04/21/2000	35A0-RSTP	Obligation	-248,971		
	09/28/2000	Q230-3091-RSTP	Obligation	-125,510		
Total Obligated:		-1,138,052	Total:	-1,138,052	0	0
Total Encumbered:		1,138,052				
Total Expended:		975,717				
Date of Last Activity:	01/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Ventura County (5952)

CML-5952(065)			Cawelti Road: Los Posas Road to Lewis Road			
07-931414			Bike Lane Improvements			
07VEN990306						
PR059113						
	09/16/1999	Q400-6101-CMAQ	Obligation	-283,296		
	11/30/2001	Q400-6101-CMAQ	Obligation	-132,795		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-416,091	Total:	-416,091	0	0
Total Encumbered:		416,091				
Total Expended:		0				
Date of Last Activity:	12/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
CML-5952(069)		Ventura County				
07-931529		Purchase 14 CNG Vehicles				
07VEN990308						
PR061659						
	04/25/2000	Q400-6101-CMAQ	Obligation	-518,576		
Total Obligated:		-518,576	Total:	-518,576	0	0
Total Encumbered:		518,576				
Total Expended:		493,617				
Date of Last Activity:	12/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPL-5952(070)		Various Locations				
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	05/30/2000	Q230-3091-RSTP	Obligation	-194,766		
	11/15/2000	Q230-3091-RSTP	Obligation	-3,673,995		
	07/18/2001	Q230-3091-RSTP	Obligation	616,169		
	02/27/2003	Q230-3091-RSTP	Obligation	-616,169	-616,169	New1
Total Obligated:		-3,868,761	Total:	-3,868,761	-616,169	0
Total Encumbered:		3,868,761				
Total Expended:		2,954,836				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
CML-5952(071)		Ventura County Government Center				
07-931538		Public/Private Fueling Partnership				
07VEN990308						
PR062000						
	05/19/2000	Q400-6101-CMAQ	Obligation	-274,174		
Total Obligated:		-274,174	Total:	-274,174	0	0
Total Encumbered:		274,174				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPL-5952(075)		Wendy Drive: 1000 feet South of Ruth Drive to Lois Road				
07-931814		Install Traffic Signals				
07VEN990908						
PR066607						
	05/30/2001	Q240-RSTP	Obligation	-119,957		
	12/20/2001	Q240-RSTP	Obligation	10,776		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
STPL-5952(075)				Wendy Drive: 1000 feet South of Ruth Drive to Lois Road Install Traffic Signals		
07VEN990908 PR066607						
	12/18/2002	Q240-RSTP	Obligation	5,268	5,268	
Total Obligated:		-103,913	Total:	-103,913	5,268	0
Total Encumbered:		109,181				
Total Expended:		103,912				
Date of Last Activity:		01/08/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Ventura County (5952)						
STPL-5952(076)				Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet South of Telegraph Road to Santa Paula Street Install Traffic Signals		
07-931815						
07VEN54133 PR066664						
	05/30/2001	Q240-RSTP	Obligation	-119,957		
	12/18/2002	Q240-RSTP	Obligation	-16,130	-16,130	
Total Obligated:		-136,087	Total:	-136,087	-16,130	0
Total Encumbered:		136,087				
Total Expended:		136,087				
Date of Last Activity:		02/05/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Ventura County (5952)						
CML-5952(077)				From Piru to Rancho Camulos Construct Bike Path & Pedestrian Path		
07-931908						
07VEN990310 PR068471						
	08/30/2001	Q400-6101-CMAQ	Obligation	-541,804		
Total Obligated:		-541,804	Total:	-541,804	0	0
Total Encumbered:		541,804				
Total Expended:		272,576				
Date of Last Activity:		02/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPL-5952(080)				Various locations in Ventura County Road Rehabilitation		
07-931992						
07VEN54032 PR070720						
	02/21/2002	Q230-3041-RSTP	Obligation	-1,849,022		
	05/09/2002	Q230-3041-RSTP	Obligation	1,849,022		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/09/2002					

1B, CANCELLED - PROJECT REVIEWED.

Ventura County (5952)

STPL-5952(083) 07-932026			Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill Road			
			Road Rehabilitation			
07VEN54032 PR071597						
	05/11/2002	Q230-3041-RSTP	Obligation	-1,849,022		
	11/20/2002	Q230-3041-RSTP	Obligation	525,159	525,159	
Total Obligated:		-1,323,863	Total:	-1,323,863	525,159	0
Total Encumbered:		1,323,863				
Total Expended:		1,036,103				
Date of Last Activity:	02/19/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ventura County Transportation Commission (6155)

CML-6155(001) 07-161294 07AMEND 2 PR002038			Santa Clara River Valley - VISTA - FTA CA-90-X583			
	01/31/1994	3AZ0-6101-CMAQ	Obligation	-2,859,060		
	05/31/1995	3AZ0-6101-CMAQ	Obligation	-157,500		
	06/03/1999	3AZ0-6101-CMAQ	Obligation	237,118		
Total Obligated:		-2,779,442	Total:	-2,779,442	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/03/1999					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Ventura County Transportation Commission (6155)

STPLE-ST-6155(002) PR018521						
	03/31/1994	33D0-RSTP	Obligation	-200,077		
	08/31/1995	33D0-RSTP	Obligation	-3,999,923		
Total Obligated:		-7,700,000	Total:	-4,200,000	0	0
Total Encumbered:		7,700,000				
Total Expended:		7,700,000				
Date of Last Activity:	07/10/2002					

7G, SENT TO FEDERAL AID UNIT.

Ventura County Transportation Commission (6155)

CML-6155(003) 07-465264 PR002039			At Var. locations, install bike lockers/racks			
	05/31/1994	3200-6101-CMAQ	Obligation	-16,000		
	09/30/1994	3200-6101-CMAQ	Obligation	-64,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		98,631				
Date of Last Activity:	09/30/1997					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Ventura County Transportation Commission (6155)

CML-6155(004) 07-635026 PR002040			Teleconference Center - Study			
	05/31/1994	3200-6101-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		30,126				
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Ventura County Transportation Commission (6155)

CML-6155(006) 07-466354 PR002041			FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.			
	09/30/1994	3AZ0-6101-CMAQ	Obligation	-2,582,000		
Total Obligated:		-2,582,000	Total:	-2,582,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Ventura County Transportation Commission (6155)

STPLG-6155(007) 07-927864 0793017 PR018662			REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 PROMOTE RIDESHARE PROGRAM			
	12/31/1995	33S0-3091-RSTP	Obligation	-183,000		
	05/31/1996	33S0-3091-RSTP	Obligation	78,098		
Total Obligated:		-104,902	Total:	-104,902	0	0
Total Encumbered:		104,902				
Total Expended:		104,902				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Ventura County Transportation Commission (6155)

CML-6155(008) 07-927928 0707-34326 PR002042			SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE Miscellaneous - Other			
	06/30/1996	3200-6101-CMAQ	Obligation	-220,000		
	05/14/1999	Q400-6101-CMAQ	Obligation	-100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:		05/03/2000				
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
CML-6155(009)		VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756				
07-927048		Transit Related - Other				
0754020						
PR002043						
	06/30/1996	3AZ0-6101-CMAQ	Obligation	-1,138,000		
	05/15/1998	3AZ0-6101-CMAQ	Obligation	89,379		
Total Obligated:		-1,048,621	Total:	-1,048,621	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Ventura County Transportation Commission (6155)						
CMLSTPLG-6155(010)		REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97				
07-927062		PROMOTE RIDESHAR PROGRAM				
0707-93017						
PR002325						
	07/31/1996	32A0-6101-CMAQ	Obligation	-80,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	39,326		
	07/31/1996	33S0-3091-RSTP	Obligation	-181,098		
	12/31/1997	33S0-3091-RSTP	Obligation	49,000		
	06/07/2000	33S0-3091-RSTP	Obligation	40,025		
Total Obligated:		-132,745	Total:	-132,745	0	0
Total Encumbered:		132,745				
Total Expended:		132,745				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
STPLG-6155(012)		VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY				
07-927365		REGIONAL RIDESHARE ACTIVITIES				
07VEN93017						
PR018663						
	07/31/1997	33S0-3091-RSTP	Obligation	-220,000		
	12/31/1997	33S0-3091-RSTP	Obligation	-49,000		
	04/17/2000	33S0-3091-RSTP	Obligation	14,937		
Total Obligated:		-254,062	Total:	-254,062	0	0
Total Encumbered:		254,063				
Total Expended:		254,063				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County Transportation Commission (6155)						
CML-6155(013) 07-931005				FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO Transit Related - Other		
07VEN54112 PR002044						
	02/28/1998	QC10-6101-CMA	Obligation	-331,700		
	08/02/2001	QC10-6101-CMA	Obligation	45,883		
Total Obligated:		-285,817	Total:	-285,817	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/02/2001					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Ventura County Transportation Commission (6155)						
CMLG-6155(015) 07-931102 077VEN54151, 07SCAG/VEN, 07TR1 PR051521				VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY REGIONAL RIDESHARE ACTIVITIES		
	07/07/1998	32A0-6101-CMAQ	Obligation	-403,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	6,981		
Total Obligated:		-396,018	Total:	-396,018	0	0
Total Encumbered:		396,018				
Total Expended:		396,018				
Date of Last Activity:	06/07/2000					
9I, FINAL VOUCHER PAID						

Ventura County Transportation Commission (6155)						
CMLG-6155(018) 07-931193 07VEN54091 PR054040				Various Locations Within Ventura County Rideshare		
	11/24/1998	Q420-6101-CMAQ	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		130,826				
Date of Last Activity:	03/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Ventura County Transportation Commission (6155)						
CML-6155(019) 07-931292 07VEN54112, 07VEN54162, 07VEN54169 PR055660				Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase		
	03/11/1999	QC10-6101-CMA	Obligation	-200,000		
	03/11/1999	3AZ0-6101-CMAQ	Obligation	-400,000		
	05/25/1999	3AZ0-6101-CMAQ	Obligation	160,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/25/1999					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Ventura County Transportation Commission (6155)

STPL-6155(020)			Ventura County			
07-931330			Regional rideshare activities			
07VEN-54151						
PR057927						
	06/29/1999	Q350-3091-RSTP	Obligation	-403,000		
	03/06/2000	Q350-3091-RSTP	Obligation	-94,289		
	03/06/2000	Q420-6101-CMAQ	Obligation	-6,982		
	03/05/2001	Q350-3091-RSTP	Obligation	160,954		
Total Obligated:		-343,317	Total:	-343,317	0	0
Total Encumbered:		343,317				
Total Expended:		343,317				
Date of Last Activity:	03/12/2002					

9I, FINAL VOUCHER PAID

Ventura County Transportation Commission (6155)

CMLMA-6155(021)			Various locations in Ventura County			
07-931389			Equipment Purchase			
07VEN990308						
PR059210						
	09/16/1999	34B0-3041-RSTP	Obligation			-7,649
	09/16/1999	3200-6101-CMAQ	Obligation	-217,351		
	11/08/2000	Q400-6101-CMAQ	Obligation	-408,000		
Total Obligated:		-633,000	Total:	-625,351	0	-7,649
Total Encumbered:		633,000				
Total Expended:		621,938				
Date of Last Activity:	09/28/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ventura County Transportation Commission (6155)

CML-6155(022)			Lewis Road from Arneil Road to Highway 101 in the city of Camarillo			
07-931436			Transit Related - Other			
0754032						
PR059620						
	11/10/1999	Q400-6101-CMAQ	Obligation	-177,000		
	11/01/2000	Q400-6101-CMAQ	Obligation	177,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/01/2000					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County Transportation Commission (6155)						
CML-6155(028)						
07-931514				Ventura College		
07VEN54130				Training Equipment Purchase		
PR061682						
	04/24/2000	Q400-6101-CMAQ	Obligation	-126,268		
Total Obligated:		-126,268	Total:	-126,268	0	0
Total Encumbered:		126,268				
Total Expended:		126,268				
Date of Last Activity:	09/27/2001					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
CML-6155(029)				Camarillo Metrolink Station		
07-4U1714				Parking Lot Expansion		
0754032, 07VEN990303						
PR063822						
	11/01/2000	Q400-6101-CMAQ	Obligation	-177,000		
	11/27/2000	Q400-6101-CMAQ	Obligation	-1,239,000		
	09/05/2001	Q400-6101-CMAQ	Obligation	-884,000		
	12/12/2001	Q400-6101-CMAQ	Obligation	80,068		
Total Obligated:		-2,300,000	Total:	-2,219,932	0	0
Total Encumbered:		2,600,000				
Total Expended:		2,142,713				
Date of Last Activity:	03/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
STPLG-6155(030)				Ventura County		
07-931559				Regional Rideshare Activities		
07VEN54151						
PR062270						
	06/08/2000	Q350-3041-RSTP	Obligation	-403,000		
	03/05/2001	Q350-3041-RSTP	Obligation	-60,954		
	06/27/2002	Q350-3041-RSTP	Obligation	119,126		
	02/21/2003	Q350-3041-RSTP	Obligation	800	800	New1
Total Obligated:		-344,027	Total:	-344,027	800	0
Total Encumbered:		344,028				
Total Expended:		344,028				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Ventura County Transportation Commission (6155)						
STPLG-6155(033)				Ventura County		
07-931813				Regional Rideshare Activities-FY 2001/02		
07VEN54151						
PR066665						
	06/14/2001	Q360-RSTP	Obligation	-335,261		
	06/14/2001	Q350-3091-RSTP	Obligation	-68,039		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-403,300	Total:	-403,300	0	0
Total Encumbered:		403,300				
Total Expended:		359,251				
Date of Last Activity:	10/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
CML-6155(037)		Countywide				
07-931964		Purchase & Install Bicycle Lockers/Racks & Bus Shel				
07VEN-54169						
PR070098						
	01/08/2002	Q400-6101-CMAQ	Obligation	-207,000		
Total Obligated:		-207,000	Total:	-207,000	0	0
Total Encumbered:		207,000				
Total Expended:		57,444				
Date of Last Activity:	11/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
STPL-6155(038)		Highway 101 between Highway 23 & Highway 33				
07-932001		Feasibility Study to widen roadway				
07VEN010904						
PR070965						
	03/08/2002	Q230-3091-RSTP	Obligation	-120,000		
	05/29/2002	Q230-3091-RSTP	Obligation	-72,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		31,716				
Date of Last Activity:	03/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
STPLG-6155(040)		Ventura County				
07-932037		Regional Rideshare Activities - 2002/03				
07VEN54151, 07VEN93017						
PR071961						
	06/28/2002	Q400-6101-CMAQ	Obligation	-144,000		
	06/28/2002	Q240-RSTP	Obligation	-379,226		
Total Obligated:		-523,226	Total:	-523,226	0	0
Total Encumbered:		523,226				
Total Expended:		129,564				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
STPL-6155(042)		Dry Canyon Channel Bridge- W/B SR 118 E/O Erringer Road in the City of Simi Valley				
07-932134		Design of sound walls including bridge improvements				
07VEN001004						
PR074244						
	02/28/2003	Q240-RSTP	Obligation	-84,811	-84,811	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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Total Obligated:		-84,811	Total:	-84,811	-84,811	0
Total Encumbered:		84,811				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
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South Coast Area Transit (6196)						
CML-6196(001)		S. Coast Area Transit, Purchase 5 buses - FTA Transp.				
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PR002074						
	01/31/1994	3AZ0-6101-CMAQ	Obligation	-1,128,757		
Total Obligated:		-1,128,757	Total:	-1,128,757	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
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Caltrans (6207)						
CMLNG-6207(005)		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)				
07-402791						
PR002306						
	08/31/1994	32A0-6101-CMAQ	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
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Ventura County (5952)						
STPMA-P118(043)						
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PR020443						
	/ /	34B0-3091-RSTP	Obligation			-222,534
	/ /	34B0-3091-RSTP	Obligation			222,534
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Total Obligations				-85,102,913	-112,790	-7,062,350
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Ventura County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				19,114,332	-112,790	-310,699
				0	0	0
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07 Balance:				93,030,213	4,080,814	123,097

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
				FTACML-6261(007)/CA-90-Y071/VICTOR VALLEY TR		
	04/30/2001	QC10-6099-CMA	Transfer	-390,417		
				FTACML-6235(009)/CA-18-X019-01/MORONGO BASIN		
	07/31/2001	QC10-6099-CMA	Transfer	-492,503		
				FTACML-6235(010)/CA-18-X019-01/MORONGO BASIN		
	07/31/2001	QC10-6099-CMA	Transfer	-497,659		
				FTACML-5298(011)/CA-18-X019-01/CITY OF BARST		
	07/31/2001	QC10-6099-CMA	Transfer	-61,971		
				FTACML-6046(001)/CA-90-Y064/OMNITRANS		
	09/30/2001	QC10-6098-CMA	Transfer	-6,227,042		
				FTACML-6046(002)		
	02/07/2002	QC10-6098-CMA	Transfer	-620,000		
				FTACML-6046(002)/CA-90-Y098/OMNITRANS		
	02/28/2002	QC10-6098-CMA	Transfer	-5,377,000		
				FTACML-5298(022)/CA-18-X020/BARSTOW		
	04/15/2002	QC10-6099-CMA	Transfer	-451,503		
				FTACML-5298(023)/CA-18-X020/BARSTOW		
	04/18/2002	QC10-6099-CMA	Transfer	-97,383		
				FTACML-6292(003)/CA-18-X020/MOUNTAIN AREA RT		
	04/23/2002	QC10-6098-CMA	Transfer	-90,000		
				FTACML-6292(004)/CA-18-X020/MOUNTAIN AREA RT		
	04/23/2002	QC10-6098-CMA	Transfer	-28,329		
				FTACML-6235(011)/CA-18-X020/MORONGO BASIN TA		
	04/23/2002	QC10-6098-CMA	Transfer	-222,000		
				FTACML-6261(008)/CA-90-Y109/VICTOR VALLEY TR		
	09/30/2002	QC10-6099-CMA	Transfer	-3,212,712		
				FTACML-6046(003)/CA-90-Y164/OMNITRANS		
	11/30/2002	QC10-6098-CMA	Transfer	-2,040,389		
				FTACML-6046(003)/CA-90-Y164/OMNITRANS		
	02/04/2003	QC10-6098-CMA	Transfer	-620,000		New1
			Total Transfers	-20,428,908	0	0
Caltrans (6208)						
STPL-6208(004) 0820620 PR072666	09/14/2002	35B0-3069-RSTP	Obligation	-2,910,565		
Total Obligated:		-2,910,565	Total:	-2,910,565	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-2,910,565	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
San Bernardino Associated Governments						
RSTP+CMAQ Balance:				-23,339,473	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1992	33D0-RSTP	Apportionment	3,025,829		
	09/30/1992	33C0-3069-RSTP	Apportionment	2,761,343		
	09/30/1992	35A0-RSTP	Apportionment	247,329		
	09/30/1992	35C0-RSTP	Apportionment	354,120		
	09/30/1992	35B0-3069-RSTP	Apportionment	545,054		
	09/30/1992	34A0-RSTP	Apportionment			871,206
	09/30/1992	34B0-3069-RSTP	Apportionment			789,517
	09/30/1992	3200-6098-CMAQ	Apportionment	4,056,467		
	09/30/1992	3200-6099-CMAQ	Apportionment	1,254,222		
	10/01/1992	33D0-RSTP	Apportionment	3,569,373		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,253,817		
	10/01/1992	35A0-RSTP	Apportionment	513,406		
	10/01/1992	35B0-3069-RSTP	Apportionment	465,267		
	10/01/1992	34A0-RSTP	Apportionment			942,233
	10/01/1992	34B0-3069-RSTP	Apportionment			853,885
	10/01/1992	3200-6098-CMAQ	Apportionment	4,850,528		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,499,738		
	10/01/1993	3200-6098-CMAQ	Apportionment	4,811,629		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,487,711		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,269,294		
	10/01/1993	35B0-3069-RSTP	Apportionment	392,784		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,107,940
	10/01/1993	35A0-RSTP	Apportionment	433,423		
	10/01/1993	34A0-RSTP	Apportionment			1,222,575
	10/01/1993	33D0-RSTP	Apportionment	3,595,845		
	10/01/1994	3200-6098-CMAQ	Apportionment	4,880,592		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,509,032		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,217,279		
	10/01/1994	35B0-3069-RSTP	Apportionment	297,810		
	10/01/1994	34B0-3069-RSTP	Apportionment			1,877,191
	10/01/1994	35A0-RSTP	Apportionment	328,623		
	10/01/1994	34A0-RSTP	Apportionment			2,071,417
	10/01/1994	33D0-RSTP	Apportionment	3,538,362		
	10/01/1995	3200-6098-CMAQ	Apportionment	4,208,483		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,301,224		
	10/01/1995	35A0-RSTP	Apportionment	655,606		
	10/01/1995	34A0-RSTP	Apportionment			510,951
	10/01/1995	33D0-RSTP	Apportionment	3,543,191		
	10/01/1995	33C0-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B0-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B0-3069-RSTP	Apportionment			463,043

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/20/1996	3200-6099-CMAQ	Apportionment	753		
	05/20/1996	3200-6098-CMAQ	Apportionment	2,436		
	12/31/1996	3200-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A0-RSTP	Apportionment	728,952		
	12/31/1996	33D0-RSTP	Apportionment	4,726,797		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B0-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B0-3069-RSTP	Apportionment			462,182
	12/31/1996	34A0-RSTP	Apportionment			510,000
	05/31/1997	3180-3069-RSTP	Apportionment	69,280		
	06/30/1997	3180-3069-RSTP	Apportionment	40,291		
	03/10/1998	Q240-RSTP	Apportionment	4,953,871		
	09/24/1998	Q700-RSTP	Apportionment	138,054		
	09/24/1998	Q610-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,510,405		
	09/24/1998	Q800-RSTP	Apportionment			13,068
	09/24/1998	Q810-3069-RSTP	Apportionment	11,843		
	09/24/1998	Q400-6098-CMAQ	Apportionment	9,849,700		
	09/24/1998	Q510-3069-RSTP	Apportionment	10,906		
	09/24/1998	Q710-3069-RSTP	Apportionment	125,110		
	09/24/1998	Q600-RSTP	Apportionment	197,324		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,489,157		
	10/01/1998	Q240-RSTP	Apportionment	6,015,609		
	10/01/1998	Q400-6098-CMAQ	Apportionment	11,929,234		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,040,419		
	10/01/1998	Q230-3069-RSTP	Apportionment	5,469,377		
	10/01/1999	Q230-3069-RSTP	Apportionment	5,938,769		
	10/01/1999	Q240-RSTP	Apportionment	6,533,569		
	10/01/1999	Q400-6098-CMAQ	Apportionment	13,307,007		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,391,574		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,132,468		
	10/01/2000	Q240-RSTP	Apportionment	6,747,306		
	10/01/2000	Q400-6098-CMAQ	Apportionment	14,044,050		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,579,425		
	10/01/2001	Q400-6098-CMAQ	Apportionment	13,718,832		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,496,533		
	10/01/2001	Q230-3069-RSTP	Apportionment	6,401,301		
	10/01/2001	Q240-RSTP	Apportionment	7,043,956		
Total Apportionments				223,728,315	0	11,695,208
	09/30/1992	3AA0-RSTP	Transfer	2,207,637		
	09/30/1992	33D0-RSTP	Transfer	-2,207,637		
	09/30/1992	33E0-RSTP	Transfer	2,144,575		
	09/30/1992	33D0-RSTP	Transfer	-2,144,575		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/26/1993	35B0-3069-RSTP	Transfer	-620,952		
	10/01/1993	33D0-RSTP	Transfer	182,397		
	10/01/1993	3AA0-RSTP	Transfer	-182,397		
	10/01/1993	33E0-RSTP	Transfer	879,456		
	10/01/1993	33D0-RSTP	Transfer	-879,456		
	10/01/1993	33D0-RSTP	Transfer	354,120		
	10/01/1993	35C0-RSTP	Transfer	-354,120		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	-70,570		
	04/30/1994	33D0-RSTP	Transfer	-769,065		
	04/30/1994	33D0-RSTP	Transfer	-333,309		
	04/30/1994	33D0-RSTP	Transfer	352,164		
	04/30/1994	33D0-RSTP	Transfer	45,452		
Exchange Fund Transfers						
	06/30/1994	35B0-3069-RSTP	Transfer	620,952		
	06/30/1994	33D0-RSTP	Transfer	-620,952		
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-310,476		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	-2,600		
	09/30/1994	33D0-RSTP	Transfer	0		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	98,039		
	10/01/1994	3AA0-RSTP	Transfer	-98,039		
	10/01/1994	33E0-RSTP	Transfer	-109,496		
	10/01/1994	33D0-RSTP	Transfer	109,496		
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	79,329		
	10/01/1995	3AA0-RSTP	Transfer	-79,329		
	10/01/1995	33D0-RSTP	Transfer	205,068		
	10/01/1995	33E0-RSTP	Transfer	-205,068		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	12,168		
	10/31/1995	33D0-RSTP	Transfer	2,000		
Exchange Fund Transfers						
	05/16/1996	33D0-RSTP	Transfer	310,476		
REVERSAL OF PREVIOUS ENTRY						
	05/16/1996	33D0-RSTP	Transfer	-310,476		
Exchange Fund Transfers						
	05/16/1996	33D0-RSTP	Transfer	-310,476		
TRF 10/31/96						
	10/31/1996	33D0-RSTP	Transfer	5,375		
	10/31/1996	33E0-RSTP	Transfer	-5,375		
	10/31/1996	33D0-RSTP	Transfer	72,903		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
TRF 10/31/96						
	10/31/1996	3AA0-RSTP	Transfer	-72,903		
Exchange Fund Transfers						
	03/21/1997	33D0-RSTP	Transfer	-310,476		
Exchange Fund Transfers						
	06/04/1997	33D0-RSTP	Transfer	-310,476		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3069-RSTP	Transfer	19,068		
	07/31/1997	34B0-3069-RSTP	Transfer			61,598
	07/31/1997	35B0-3069-RSTP	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B0-3069-RSTP	Transfer	-2,826,379		
	09/30/1997	33D0-RSTP	Transfer	2,826,379		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6098-CMAQ	Transfer	-39,057		
	09/30/1997	3200-6099-CMAQ	Transfer	-12,076		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	16,658		
	11/21/1997	3AA0-RSTP	Transfer	-16,658		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-142,648		
	12/17/1997	34A0-RSTP	Transfer			67,972
	12/17/1997	33D0-RSTP	Transfer	21,041		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-310,476		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-197,324		
	05/01/1998	Q240-RSTP	Transfer	197,324		
	05/01/1998	Q700-RSTP	Transfer	-138,054		
	05/01/1998	Q240-RSTP	Transfer	138,054		
	05/01/1998	Q800-RSTP	Transfer			-13,068
	05/01/1998	Q240-RSTP	Transfer	13,068		
	05/01/1998	Q510-3069-RSTP	Transfer	-10,906		
	05/01/1998	Q240-RSTP	Transfer	10,906		
	05/01/1998	Q610-3069-RSTP	Transfer	-178,821		
	05/01/1998	Q240-RSTP	Transfer	178,821		
	05/01/1998	Q710-3069-RSTP	Transfer	-125,110		
	05/01/1998	Q240-RSTP	Transfer	125,110		
	05/01/1998	Q810-3069-RSTP	Transfer	-11,843		
	05/01/1998	Q240-RSTP	Transfer	11,843		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/19/1999	Q240-RSTP	Transfer	-310,476		
RSTP 33 E TRANSFERS TO RSTP Q24						
	10/31/1999	33E0-RSTP	Transfer	-865,456		
	10/31/1999	Q240-RSTP	Transfer	865,456		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	817,202		
Caltrans administered local projects						
	11/01/1999	Q230-3069-RSTP	Transfer	-4,954,854		
	11/01/1999	Q240-RSTP	Transfer	4,954,854		
	11/01/1999	Q240-RSTP	Transfer	-2,826,379		
	11/01/1999	35B0-3069-RSTP	Transfer	2,826,379		
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q400-6098-CMAQ	Transfer	-6,006,000		
	12/31/1999	Q240-RSTP	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	Q400-6098-CMAQ	Transfer	6,006,000		
	02/23/2000	Q240-RSTP	Transfer	-6,006,000		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	3180-3069-RSTP	Transfer	-109,571		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	33C0-3069-RSTP	Transfer	109,571		
Exchange Fund Transfers						
	03/22/2000	Q240-RSTP	Transfer	-310,476		
Exchange Fund Transfers						
	02/23/2001	34A0-RSTP	Transfer			-310,476
Transfer of Unobligated Balances of Potentia						
	10/01/2001	Q240-RSTP	Transfer	475		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-310,476		
FTACML-6054(020)/CA-90-Y152/RIVERSIDE CNTY T						
	06/30/2002	QC10-6098-CMA	Transfer	-2,907,000		
FTACML-6165(011)/CA-90-Y183/RIVERSIDE TRANSI						
	01/21/2003	QC10-6098-CMA	Transfer	-385,000		
Total Transfers				-6,612,715	0	-193,974
Moreno Valley (5441)						
HP21STPL-0027(012)	State Route 60 and Nason Street interchange					
08-924313	Reconstruct off- and onramps					
08RIV520152						
PR066240						
	05/14/2001	Q400-6099-CMAQ	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLN-5058(001)		Various locations in City of Riverside				
08-197284						
PR019284						
	09/02/1992	33C0-3069-RSTP	Obligation	-2,036,190		
	09/30/1993	33C0-3069-RSTP	Obligation	-824,656		
	03/31/1996	33C0-3069-RSTP	Obligation	523,758		
Total Obligated:		-2,337,087	Total:	-2,337,087	0	0
Total Encumbered:		2,337,088				
Total Expended:		2,337,088				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(003)		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.				
08-955871		Traffic Signals				
08955871L						
PR018566						
	09/30/1992	33S0-3069-RSTP	Obligation	-98,000		
	09/30/1992	35B0-3069-RSTP	Obligation	-79,676		
	12/02/1992	33S0-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B0-3069-RSTP	Obligation	79,676		
	09/30/1993	33S0-3069-RSTP	Obligation	98,000		
	09/30/1993	33S0-3069-RSTP	Obligation	-98,000		
	04/13/1998	33S0-3069-RSTP	Obligation	10,276		
	11/28/2001	33S0-3069-RSTP	Obligation	17,716		
Total Obligated:		-160,007	Total:	-160,007	0	0
Total Encumbered:		160,007				
Total Expended:		160,007				
Date of Last Activity:	11/28/2001					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLNG-5058(004)		Arlington @ Mitchell				
--						
PR019551						
	12/02/1992	33S0-3069-RSTP	Obligation	-92,000		
	12/31/1992	33S0-3069-RSTP	Obligation	-101,000		
	09/30/1993	33S0-3069-RSTP	Obligation	-92,000		
	09/30/1993	33S0-3069-RSTP	Obligation	92,000		
	12/31/1993	33S0-3069-RSTP	Obligation	9,000		
	05/31/1996	33S0-3069-RSTP	Obligation	13,274		
	09/30/1992	35B0-3069-RSTP	Obligation	-81,447		
	09/30/1992	35B0-3069-RSTP	Obligation	-89,414		
	12/02/1992	35B0-3069-RSTP	Obligation	-101,000		
	12/31/1992	35B0-3069-RSTP	Obligation	101,000		
	12/31/1992	35B0-3069-RSTP	Obligation	81,447		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLNG-5058(004) PR019551		Arlington @ Mitchell				
	12/31/1992	35B0-3069-RSTP	Obligation	89,414		
Total Obligated:		-170,725	Total:	-170,725	0	0
Total Encumbered:		170,726				
Total Expended:		170,726				
Date of Last Activity:		09/30/1997				
91, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(005) PR018567						
	09/30/1992	35B0-3069-RSTP	Obligation	-81,890		
	12/02/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1992	35B0-3069-RSTP	Obligation	81,890		
	11/30/1993	33S0-3069-RSTP	Obligation	28,000		
	08/31/1996	33S0-3069-RSTP	Obligation	2,920		
Total Obligated:		-61,579	Total:	-61,579	0	0
Total Encumbered:		61,580				
Total Expended:		61,580				
Date of Last Activity:		09/30/1997				
91, FINAL VOUCHER PAID						
Riverside (5058)						
STPLNG-5058(006) PR019552						
	12/02/1992	33S0-3069-RSTP	Obligation	-107,000		
	11/30/1993	33S0-3069-RSTP	Obligation	19,300		
	08/31/1996	33S0-3069-RSTP	Obligation	4,603		
	09/30/1992	35B0-3069-RSTP	Obligation	-94,726		
	12/31/1992	35B0-3069-RSTP	Obligation	94,726		
Total Obligated:		-83,096	Total:	-83,096	0	0
Total Encumbered:		83,096				
Total Expended:		83,096				
Date of Last Activity:		09/30/1997				
91, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(007) 08-198404 PR018568		Brockton @ Tequesquite				
	09/30/1992	33S0-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S0-3069-RSTP	Obligation	29,700		
	08/31/1996	33S0-3069-RSTP	Obligation	7,548		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-63,751	Total:	-63,751	0	0
Total Encumbered:		63,751				
Total Expended:		63,751				
Date of Last Activity:	08/09/2002					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(008)		3rd @ Lime				
08-924090						
08N/A						
PR018569						
	09/30/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S0-3069-RSTP	Obligation	92,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPLG-5058(010)		Madison @ Garden				
08-198244						
08198243L						
PR018571						
	08/02/1993	33S0-3069-RSTP	Obligation	-103,500		
	11/30/1994	33S0-3069-RSTP	Obligation	10,500		
	02/07/2002	33S0-3069-RSTP	Obligation	2,890		
Total Obligated:		-90,109	Total:	-90,109	0	0
Total Encumbered:		90,109				
Total Expended:		90,109				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLN-5058(011)		Various Locations/Pavement Rehab.				
08-197734						
PR019285						
	07/31/1993	33C0-3069-RSTP	Obligation	-486,915		
	08/31/1994	33C0-3069-RSTP	Obligation	-361,202		
	08/31/1996	33C0-3069-RSTP	Obligation	115,189		
Total Obligated:		-732,927	Total:	-732,927	0	0
Total Encumbered:		732,928				
Total Expended:		732,928				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
CMLN-5058(020)		Citywide in the City of Riverside				
08-410454		Installing 170 Controllers Coordination				
PR002212						
	04/30/1994	3200-6098-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-960,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
				Riverside (5058)		
CMLN-5058(020)				Citywide in the City of Riverside		
				Installing 170 Controllers Coordination		
PR002212						
	03/31/1997	3200-6098-CMAQ	Obligation	11,313		
Total Obligated:		-979,217	Total:	-979,217	0	0
Total Encumbered:		1,118,865				
Total Expended:		1,034,080				
Date of Last Activity:		01/04/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Riverside (5058)		
CMLN-5058(023)				In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.		
08-411044				Signal Interconnect		
PR002213						
	06/30/1994	3200-6098-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-464,000		
Total Obligated:		-484,000	Total:	-484,000	0	0
Total Encumbered:		609,418				
Total Expended:		352,607				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Riverside (5058)		
CMLN-5058(024)				VanBuren Blvd-Magnolia Ave to Jurupa Ave		
08-411054				Interconnect Traffic Signals		
PR002214						
	06/30/1994	3200-6098-CMAQ	Obligation	-12,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-463,000		
	06/15/1998	3200-6098-CMAQ	Obligation	87,655		
Total Obligated:		-387,345	Total:	-387,345	0	0
Total Encumbered:		437,530				
Total Expended:		383,824				
Date of Last Activity:		02/10/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Riverside (5058)		
STPLG-5058(026)				In the City of Riverside at Washington at Indiana		
08-955744				Traffic Signals & Lt. Turn Lanes		
PR018572						
	07/31/1995	33S0-3069-RSTP	Obligation	-250,000		
	03/31/1996	33S0-3069-RSTP	Obligation	-25,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLN-5058(027) 08-955745 PR019286				In the City of Riverside on Van Buren Blvd at Central Ave Traffic signals and Road improvements		
	03/31/1995	33D0-RSTP	Obligation	-235,000		
	08/31/1996	33D0-RSTP	Obligation	42,890		
	07/31/1997	33D0-RSTP	Obligation	-16,379		
Total Obligated:		-208,489	Total:	-208,489	0	0
Total Encumbered:		208,046				
Total Expended:		208,046				
Date of Last Activity:	11/25/1997					
8H, FINAL VOUCHER PAID						
Riverside (5058)						
STPLN-5058(028) 08-955766 PR019287				IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS. STREET REHABILITATION		
	06/30/1995	33D0-RSTP	Obligation	-885,300		
	03/31/1996	33D0-RSTP	Obligation	-44,265		
Total Obligated:		-929,565	Total:	-929,565	0	0
Total Encumbered:		929,565				
Total Expended:		929,565				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(029) 08-955834 08R32338 PR018573				IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE. INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING		
	12/31/1995	33T0-RSTP	Obligation	-260,000		
	03/29/1999	33T0-RSTP	Obligation	185,471		
Total Obligated:		-74,529	Total:	-74,529	0	0
Total Encumbered:		74,529				
Total Expended:		74,529				
Date of Last Activity:	04/10/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside (5058)						
STPLG-5058(030) PR018574						
	12/31/1995	33D0-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLG-5058(031) 08-955836 08R32338 PR017399				IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING		
	12/31/1995	33D0-RSTP	Obligation	-120,000		
	04/12/1999	33D0-RSTP	Obligation	120,000		
	04/19/1999	33S0-3069-RSTP	Obligation	-94,227		
	04/20/1999	33S0-3069-RSTP	Obligation	-25,773		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		74,661				
Date of Last Activity:		10/04/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
STPLG-5058(033) 08-955903 08R32338 PR018576				IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS		
	03/31/1997	33S0-3069-RSTP	Obligation	7,320		
	03/31/1997	33S0-3069-RSTP	Obligation	-130,000		
	12/04/2001	33S0-3069-RSTP	Obligation	13,435		
Total Obligated:		-109,244	Total:	-109,244	0	0
Total Encumbered:		109,244				
Total Expended:		109,244				
Date of Last Activity:		12/04/2001				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPL-5058(035) 08-924058 08RIV52001 PR017400				IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD. PAVEMENT REHABILITATION		
	06/30/1996	33D0-RSTP	Obligation	-849,885		
	10/31/1996	33D0-RSTP	Obligation	-142,359		
	12/31/1997	33D0-RSTP	Obligation	169,547		
Total Obligated:		-822,696	Total:	-822,696	0	0
Total Encumbered:		822,696				
Total Expended:		822,696				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(038) 08-924069 08R32338 PR018577				In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLG-5058(038)				In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn		
08R32338						
PR018577						
	12/31/1996	33S0-3069-RSTP	Obligation	-300,000		
	10/28/1999	33S0-3069-RSTP	Obligation	-332,412		
Total Obligated:		-632,412	Total:	-632,412	0	0
Total Encumbered:		632,412				
Total Expended:		556,326				
Date of Last Activity:		08/28/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
CML-5058(041)				In the City of Riverside on Arlington Ave @ AT&SF Railroad. Grade Separation		
08-924120						
08RIV52017						
PR001605						
	03/31/1997	3200-6098-CMAQ	Obligation	-2,750,000		
Total Obligated:		-2,750,000	Total:	-2,750,000	0	0
Total Encumbered:		3,106,292				
Total Expended:		3,106,292				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(042)				IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING		
08-924130						
08RIV32338, 08RIV52004, 08RIV52008						
PR018578						
	11/30/1996	33S0-3069-RSTP	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:		04/17/2002				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPL-5058(044)				In the City of Riverside on Ten (10) Various Arterial Streets. Pavement Rehabilitation (96/97)		
08-924162						
08RIV-52001						
PR017401						
	07/31/1997	33C0-3069-RSTP	Obligation	-1,740,000		
	09/30/1997	33C0-3069-RSTP	Obligation	461,035		
	03/11/1999	33C0-3069-RSTP	Obligation	304,357		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-974,607	Total:	-974,607	0	0
Total Encumbered:		974,607				
Total Expended:		974,607				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RENSTPL-5058(047) 08-924224	IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS STOCKPILING MATERIAL & CONSTR STORM DRAIN					
08N/A PR011065						
	12/31/1997	REN0-RSTP	Obligation	-35,412		
	01/31/1998	REN0-RSTP	Obligation	-424,942		
Total Obligated:		-460,354	Total:	-460,354	0	0
Total Encumbered:		460,354				
Total Expended:		460,354				
Date of Last Activity:		10/10/2002				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(048) 08-924230 08RIV 52000 PR018579	Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals					
	01/31/1998	33S0-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S0-3069-RSTP	Obligation	12,780		
	05/11/2002	33S0-3069-RSTP	Obligation	31,517		
Total Obligated:		-185,702	Total:	-185,702	0	0
Total Encumbered:		185,702				
Total Expended:		185,702				
Date of Last Activity:		05/11/2002				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPL-5058(050) 08-924304 08RIV52001 PR052120	IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD. PAVEMENT REHABILITATION					
	07/29/1998	33D0-RSTP	Obligation	-291,972		
	11/27/1998	33D0-RSTP	Obligation	-29,193		
	11/03/1999	33D0-RSTP	Obligation	40,636		
Total Obligated:		-280,528	Total:	-280,528	0	0
Total Encumbered:		280,529				
Total Expended:		280,529				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLG-5058(051)				IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE		
08-924309				INSTALL TRAFFIC SIGNALS		
08RIV32338						
PR052703						
	09/04/1998	33S0-3069-RSTP	Obligation	-120,000		
	10/23/1998	33S0-3069-RSTP	Obligation	29,598		
Total Obligated:		-90,402	Total:	-90,402	0	0
Total Encumbered:		90,402				
Total Expended:		64,118				
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
STPL-5058(054)				Several Arterial streets(1998/99) in Riverside City		
08-924434				Rehabilitations		
08RIV52001						
PR059262						
	09/28/1999	Q230-3069-RSTP	Obligation	-1,372,244		
	02/14/2000	Q230-3069-RSTP	Obligation	436,913		
	05/16/2001	Q230-3069-RSTP	Obligation	199,980		
Total Obligated:		-735,350	Total:	-735,350	0	0
Total Encumbered:		735,350				
Total Expended:		735,350				
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(055)				VAN BUREN BLVD AT CLEVELAND AVE		
08-924497				New Signals		
08RIV52000						
PR061421						
	03/27/2000	Q350-3069-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		60,800				
Date of Last Activity:	07/31/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
CMLN-5058(057)				In the City of Riverside on La Sierra Avenue at SR 91		
08-328400				Interchange recontruction		
08RIV990702						
PR061961						
	05/18/2000	Q400-6099-CMAQ	Obligation	-1,591,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,591,000	Total:	-1,591,000	0	0
Total Encumbered:		1,591,000				
Total Expended:		304,051				
Date of Last Activity:		12/16/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside (5058)						
STPL-5058(059)		CITY OF RIVERSIDE--VARIOUS LOCATIONS				
08-924533		Road Rehabilitation				
08RIV52001						
PR063303						
	09/07/2000	35B0-3069-RSTP	Obligation	-1,625,871		
	05/11/2002	35B0-3069-RSTP	Obligation	543,042		
Total Obligated:		-1,082,828	Total:	-1,082,828	0	0
Total Encumbered:		1,082,829				
Total Expended:		1,082,829				
Date of Last Activity:		05/11/2002				

9I, FINAL VOUCHER PAID

Riverside (5058)						
STPL-5058(060)		Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard				
08-924574		Road Rehabilitation				
08RIV52001						
PR067832						
	07/31/2001	Q230-3069-RSTP	Obligation	-957,035		
Total Obligated:		-957,035	Total:	-957,035	0	0
Total Encumbered:		957,035				
Total Expended:		703,812				
Date of Last Activity:		04/10/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside (5058)						
CML-5058(061)		City Corporation Yard at 8095 Lincoln Avenue				
08-924594		Install CNG refueling station				
08RIV000101						
PR073315						
	11/28/2002	Q400-6098-CMAQ	Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		385,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside (5058)						
STPL-5058(063)		Various arterial streets				
08-924631		Road rehabilitation				
08RIV52001						
PR069820						
	12/19/2001	Q230-3069-RSTP	Obligation	-1,489,774		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,489,774	Total:	-1,489,774	0	0
Total Encumbered:		1,489,774				
Total Expended:		1,099,539				
Date of Last Activity:		12/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
CMLN-5058(065)				SR 91 interchange at Van Buren Boulevard		
08-924650				Reconstruct ramps & widen overcrossing		
08RIV0084						
PR067279						
	06/20/2001	Q400-6099-CMAQ	Obligation	-1,000,000		
	03/26/2002	Q400-6099-CMAQ	Obligation	-500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:		05/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPL-5058(069)				Various arterial streets		
08-924742				Road rehabilitation		
08RIV52001						
PR073318						
	11/14/2002	Q230-3069-RSTP	Obligation	-908,194	-908,194	
Total Obligated:		-908,194	Total:	-908,194	-908,194	0
Total Encumbered:		908,194				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Elsinore (5074)						
STPL-5074(002)				In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd.		
08-955735				Pavement Rehabilitation		
08RIV32335						
PR017430						
	02/28/1995	33D0-RSTP	Obligation	-45,000		
	02/28/1997	33D0-RSTP	Obligation	9,576		
	06/30/1997	33D0-RSTP	Obligation	-13,276		
	10/31/1997	33D0-RSTP	Obligation	-398,385		
	08/28/1998	33D0-RSTP	Obligation	16,980		
	05/25/1999	33D0-RSTP	Obligation	62,596		
Total Obligated:		-367,508	Total:	-367,508	0	0
Total Encumbered:		367,509				
Total Expended:		367,509				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Lake Elsinore (5074)						
STPG-5074(003)						
PR017272						
	02/28/1995	33T0-RSTP	Obligation	-15,000		
	11/30/1995	33T0-RSTP	Obligation	15,000		
	07/31/1996	33T0-RSTP	Obligation	-150,000		
	05/31/1997	33T0-RSTP	Obligation	39,266		
Total Obligated:		-110,733	Total:	-110,733	0	0
Total Encumbered:		110,733				
Total Expended:		110,733				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)						
STPLG-5074(004)						
08-955737						
08R32350						
PR018584						
	06/30/1996	33T0-RSTP	Obligation	-105,000		
	05/31/1997	33T0-RSTP	Obligation	19,861		
Total Obligated:		-85,138	Total:	-85,138	0	0
Total Encumbered:		85,138				
Total Expended:		85,138				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)						
STPL-5074(005)						
08-955738						
08RIV32350						
PR017431						
	04/30/1997	33D0-RSTP	Obligation	-158,000		
	11/13/1998	33D0-RSTP	Obligation	-15,801		
	04/28/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-173,800	Total:	-173,800	0	0
Total Encumbered:		173,800				
Total Expended:		173,800				
Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)						
STPL-5074(010)						
08-924468						
08RIV990732						
PR060004						
	12/09/1999	Q240-RSTP	Obligation	-96,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-96,900	Total:	-96,900	0	0
Total Encumbered:		96,900				
Total Expended:		96,900				
Date of Last Activity:	10/07/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lake Elsinore (5074)

CMLG-5074(011)			SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE			
08-924469			New Signals			
08RIV990705						
PR060001						
	12/09/1999	Q420-6099-CMAQ	Obligation	-71,155		
	04/26/2002	Q400-6099-CMAQ	Obligation	-594,000		
	09/13/2002	Q400-6099-CMAQ	Obligation	-45,737		
Total Obligated:		-710,892	Total:	-710,892	0	0
Total Encumbered:		710,892				
Total Expended:		77,541				
Date of Last Activity:	03/17/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lake Elsinore (5074)

STPL-5074(012)			RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR.			
08-924530			Road Rehabilitation			
08RIV52001						
PR063293						
	09/07/2000	Q240-RSTP	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:	11/14/2001					

9I, FINAL VOUCHER PAID

San Jacinto (5075)

STPL-5075(001)			IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO			
08-411604			COTTONWOOD AVE.			
			ROADWAY REHABILITATION			
PR017432						
	01/31/1995	33D0-RSTP	Obligation	-38,067		
	06/30/1995	33D0-RSTP	Obligation	-244,933		
	01/31/1997	33D0-RSTP	Obligation	-28,300		
	04/30/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-311,299	Total:	-311,299	0	0
Total Encumbered:		311,300				
Total Expended:		311,300				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

San Jacinto (5075)

STPLNG-5075(002)			In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.			
08-411614			Install Traffic Signals			
08RIV32334						
PR019554						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
San Jacinto (5075)						
STPLNG-5075(002)	In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave. Install Traffic Signals					
08RIV32334						
PR019554						
	04/30/1997	33T0-RSTP	Obligation	-276,000		
	01/19/1999	33T0-RSTP	Obligation	23,983		
Total Obligated:		-252,016	Total:	-252,016	0	0
Total Encumbered:		252,016				
Total Expended:		252,016				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
San Jacinto (5075)						
STPL-5075(003)	In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation					
08-924171						
08R32335						
PR017433						
	06/30/1997	33D0-RSTP	Obligation	-100,000		
	02/28/1998	Q240-RSTP	Obligation	-300,000		
	06/23/1998	33D0-RSTP	Obligation	74,717		
	06/23/1998	Q240-RSTP	Obligation	-74,717		
	10/09/1998	Q240-RSTP	Obligation	-40,000		
	03/07/2000	33D0-RSTP	Obligation	0		
	03/07/2000	Q240-RSTP	Obligation	0		
Total Obligated:		-439,999	Total:	-439,999	0	0
Total Encumbered:		440,000				
Total Expended:		440,000				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PAID						
San Jacinto (5075)						
STPLG-5075(005)	In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals					
08-924390						
08RIV32334						
PR056742						
	05/05/1999	33T0-RSTP	Obligation	-20,000		
	04/28/2000	33T0-RSTP	Obligation	-165,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		185,000				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER PAID						
San Jacinto (5075)						
CMLG-5075(006)	Ramona Boulevard and Main Street Install Traffic Signal					
08-924475						
08RIV990706						
PR060143						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
San Jacinto (5075)						
CMLG-5075(006)						
08RIV990706						
PR060143						
	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000		
	08/28/2002	Q420-6099-CMAQ	Obligation	40,000		
	08/28/2002	Q400-6099-CMAQ	Obligation	-196,560		
Total Obligated:		-196,560	Total:	-196,560	0	0
Total Encumbered:		196,560				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)						
STPL-5075(010)						
08-924657						
08RIV52001						
PR068685						
	09/04/2001	Q240-RSTP	Obligation	-167,794		
Total Obligated:		-167,794	Total:	-167,794	0	0
Total Encumbered:		167,794				
Total Expended:		167,794				
Date of Last Activity:		07/29/2002				
7G, SENT TO FEDERAL AID UNIT.						
Corona (5104)						
STPLG-5104(001)						
08-197314						
PR018585						
	09/30/1992	33S0-3069-RSTP	Obligation	-414,000		
	02/28/1993	33S0-3069-RSTP	Obligation	-75,300		
	02/28/1997	33S0-3069-RSTP	Obligation	74,554		
Total Obligated:		-414,745	Total:	-414,745	0	0
Total Encumbered:		414,745				
Total Expended:		414,745				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Corona (5104)						
STPL-5104(002)						
08-197754						
PR017446						
	07/31/1993	33C0-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C0-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C0-3069-RSTP	Obligation	5,621		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-314,378	Total:	-314,378	0	0
Total Encumbered:		314,379				
Total Expended:		314,379				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Corona (5104)						
STPL-5104(006)		IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE				
08-955773		REHAB/PAVEMENT OVERLAY				
08N/A						
PR017447						
	11/30/1995	33C0-3069-RSTP	Obligation	-775,000		
	10/31/1996	33C0-3069-RSTP	Obligation	53,016		
	02/08/1999	33C0-3069-RSTP	Obligation	-39,341		
	12/14/1999	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-761,324	Total:	-761,324	0	0
Total Encumbered:		761,325				
Total Expended:		761,325				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Corona (5104)						
CMLG-5104(007)		IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD.				
08-955774		TRAFFIC SIGNAL INTERCONNECT				
PR002149						
	07/31/1995	32A0-6098-CMAQ	Obligation	-100,000		
	10/31/1996	32A0-6098-CMAQ	Obligation	24,000		
	01/31/1998	32A0-6098-CMAQ	Obligation	5,981		
Total Obligated:		-70,018	Total:	-70,018	0	0
Total Encumbered:		70,018				
Total Expended:		70,018				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Corona (5104)						
CMLG-5104(008)		IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD				
08-955784		SIGNAL INTERCONNECT				
PR002150						
	07/31/1995	32A0-6098-CMAQ	Obligation	-100,000		
	07/31/1996	32A0-6098-CMAQ	Obligation	53,400		
	07/31/1997	32A0-6098-CMAQ	Obligation	-2,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	-4,400		
	02/28/1998	32A0-6098-CMAQ	Obligation	66		
Total Obligated:		-52,933	Total:	-52,933	0	0
Total Encumbered:		52,934				
Total Expended:		52,934				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Corona (5104)						
STPLG-5104(010) 08-924154		In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /EI Sobrante				
		Traffic Signal Modif. & Channelization				
08RIV52002 PR018586						
	04/30/1997	33S0-3069-RSTP	Obligation	-196,000		
	05/12/1998	33S0-3069-RSTP	Obligation	-14,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		07/07/1998				
9I, FINAL VOUCHER PAID						
Corona (5104)						
STPL-5104(011) 08-924156 08R52001 PR017448		In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation				
	08/31/1997	33D0-RSTP	Obligation	-1,642,000		
	05/11/1998	33D0-RSTP	Obligation	241,367		
	10/18/1999	Q240-RSTP	Obligation	-241,367		
	02/09/2000	Q240-RSTP	Obligation	0		
Total Obligated:		-1,641,999	Total:	-1,641,999	0	0
Total Encumbered:		1,642,000				
Total Expended:		1,642,000				
Date of Last Activity:		08/08/2002				
9I, FINAL VOUCHER PAID						
Corona (5104)						
STPL-5104(012) 08-924178 08RIV 52001 PR017449		Within the City of Corona Transit Study				
	07/31/1997	33C0-3069-RSTP	Obligation	-15,050		
	08/21/2000	33C0-3069-RSTP	Obligation	-355		
	01/03/2001	33C0-3069-RSTP	Obligation	355		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
Corona (5104)						
CMLN-5104(013) 08-924251 08RIV52021 PR057944		In the City of Corona on Serfas Club Dr @ State Route 91 HOV Lane				
	06/30/1999	3200-6098-CMAQ	Obligation	-384,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		212,829				
Date of Last Activity:	08/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Corona (5104)

STPL-5104(014)			In the City of Corona on Magnolia Ave & Cota St.			
08-924276			Pavement Rehab/Overlay			
08RIV52001						
PR051085						
	06/28/1998	34B0-3069-RSTP	Obligation			-719,744
	02/15/2000	34B0-3069-RSTP	Obligation			-71,976
	02/28/2001	34B0-3069-RSTP	Obligation			1
Total Obligated:		-791,718	Total:	0	0	-791,718
Total Encumbered:		791,718				
Total Expended:		791,718				
Date of Last Activity:	02/28/2001					

9I, FINAL VOUCHER PAID

Corona (5104)

CMLN-5104(015)			In the City of Corona on Mckinley St. westbound on ramp to SR 91			
08-924282			HOV Lane			
08RIV52021						
PR057945						
	06/30/1999	3200-6098-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		197,945				
Date of Last Activity:	08/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Corona (5104)

CMLN-5104(016)			In the City of Corona on Lincoln Ave @ SR 91			
08-924283			HOV Lane			
08RIV52021						
PR057946						
	06/30/1999	3200-6098-CMAQ	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		239,103				
Date of Last Activity:	08/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Corona (5104)

CMLN-5104(019)			SR91/Main Street Interchange			
08-496500			Road Related - Other			
08RIV62038						
PR067448						
	07/02/2001	Q400-6099-CMAQ	Obligation	-180,000		
	09/07/2001	Q400-6099-CMAQ	Obligation	-1,473,538		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,653,538	Total:	-1,653,538	0	0
Total Encumbered:		1,653,538				
Total Expended:		1,496,749				
Date of Last Activity:		02/10/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Corona (5104)						
STPL-5104(020)		BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET				
08-924507		Asphalt Concrete Overlay				
08RIV52001						
PR062830						
	07/28/2000	Q230-3069-RSTP	Obligation	-693,856		
Total Obligated:		-693,856	Total:	-693,856	0	0
Total Encumbered:		693,856				
Total Expended:		0				
Date of Last Activity:		08/09/2000				

7D, AUDIT SCHEDULED.

Hemet (5186)						
CMLG-5186(001)		Stetson Ave.-Signal Coordination				
08-197634		traffic signal coordination				
PR002167						
	07/31/1993	32A0-6098-CMAQ	Obligation	-276,625		
	01/31/1994	32A0-6098-CMAQ	Obligation	31,729		
	12/09/1998	32A0-6098-CMAQ	Obligation	244,896		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/09/1998				

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Hemet (5186)						
STPL-5186(005)		Various Streets - Citywide				
08-924104		Rehabilitation				
08RIV52001						
PR051681						
	07/08/1998	33D0-RSTP	Obligation	-1,062,360		
	09/14/1998	33D0-RSTP	Obligation	184,084		
Total Obligated:		-878,276	Total:	-878,276	0	0
Total Encumbered:		878,276				
Total Expended:		878,276				
Date of Last Activity:		05/19/1999				

9I, FINAL VOUCHER PAID

Hemet (5186)						
STPLG-5186(006)		In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection.				
08-924105		Signalization, Intersection improvements				
08RIV52000						
PR018600						
	09/30/1996	33T0-RSTP	Obligation	-50,000		
	07/31/1997	33T0-RSTP	Obligation	-260,000		
	03/29/1999	33T0-RSTP	Obligation	-30,965		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Hemet (5186)						
STPLG-5186(006)				In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements		
08RIV52000						
PR018600						
	12/07/1999	33T0-RSTP	Obligation	0		
Total Obligated:		-340,964	Total:	-340,964	0	0
Total Encumbered:		340,964				
Total Expended:		340,964				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Hemet (5186)						
STPLG-5186(008)				CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE		
08-924509				New Signals		
08RIV52000						
PR061829						
	05/09/2000	33T0-RSTP	Obligation	-25,000		
	03/05/2002	Q240-RSTP	Obligation	-211,000		
Total Obligated:		-236,000	Total:	-236,000	0	0
Total Encumbered:		236,000				
Total Expended:		0				
Date of Last Activity:	07/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hemet (5186)						
STPL-5186(010)				Stetson Avenue, Yale Street, and Lyon Avenue		
08-924704				Road rehabilitation		
08RIV 52001						
PR072623						
	09/06/2002	Q240-RSTP	Obligation	-265,950		
Total Obligated:		-265,950	Total:	-265,950	0	0
Total Encumbered:		265,950				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)						
STPLG-5198(001)				Nuevo @ Redlands		
08-197564						
PR018602						
	09/30/1992	3AC0-RSTP	Obligation	-135,000		
	09/30/1993	3AC0-RSTP	Obligation	9,650		
	03/31/1996	3AC0-RSTP	Obligation	5,966		
Total Obligated:		-119,383	Total:	-119,383	0	0
Total Encumbered:		119,384				
Total Expended:		119,384				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Perris (5198)						
STPLN-5198(002) 08-198494 PR019344		Perris Blvd. - Rehab				
	05/31/1994	33D0-RSTP	Obligation	-249,999		
	08/31/1994	33D0-RSTP	Obligation	-44,805		
	07/31/1996	33D0-RSTP	Obligation	39,958		
Total Obligated:		-254,845	Total:	-254,845	0	0
Total Encumbered:		254,846				
Total Expended:		254,846				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Perris (5198)						
STPLN-5198(003) 08-411314 PR019345		In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation				
	07/31/1994	33D0-RSTP	Obligation	-283,296		
	06/30/1995	33D0-RSTP	Obligation	-16,704		
	11/30/1996	33D0-RSTP	Obligation	-30,000		
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Perris (5198)						
STPL-5198(004) 08-924435 08RIV52001 PR059027		Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation				
	09/13/1999	Q240-RSTP	Obligation	-210,884		
	10/11/2000	Q240-RSTP	Obligation	-125,758		
Total Obligated:		-336,642	Total:	-336,642	0	0
Total Encumbered:		336,642				
Total Expended:		336,642				
Date of Last Activity:		11/13/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
Perris (5198)						
CML-5198(005) 08-924440 08RIV 62018 PR059101		IN THE CITY OF PERRIS ON D STREET BETWEEN 2ND AND 4TH STREETS Park and Ride Facility				
	09/09/1999	Q400-6098-CMAQ	Obligation	-240,000		
	11/29/2000	Q400-6098-CMAQ	Obligation	-24,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		264,000				
Date of Last Activity:	02/07/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Perris (5198)						
CMLG-5198(006)		In the City of Perris at 4th Ave and Redlands ave				
08-924474		New Signals				
08RIV990709						
PR060179						
	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		38,507				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beaumont (5209)						
STPL-5209(001)		6th Street from Veile Ave to Maple Ave				
08-924534		Road Rehabilitation				
08RIV52001						
PR062912						
	08/10/2000	35B0-3069-RSTP	Obligation	-322,000		
Total Obligated:		-322,000	Total:	-322,000	0	0
Total Encumbered:		322,000				
Total Expended:		123,709				
Date of Last Activity:	03/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beaumont (5209)						
CMLG-5209(002)		BEAUMONT AVENUE--1ST STREET TO 6TH STREET				
08-924543		Interconnect Signals				
08RIV520154						
PR067782						
	07/30/2001	Q400-6099-CMAQ	Obligation	-519,714		
Total Obligated:		-519,714	Total:	-519,714	0	0
Total Encumbered:		519,714				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Banning (5214)						
STPL-5214(001)		Ramsey - Sunset to 8th Street				
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PR017588						
	09/30/1992	35C0-RSTP	Obligation	-354,120		
	05/31/1993	35C0-RSTP	Obligation	354,120		
	05/31/1993	3AA0-RSTP	Obligation	354,120		
	05/31/1993	3AA0-RSTP	Obligation	-354,120		
	05/31/1993	33D0-RSTP	Obligation	-354,120		
	09/30/1993	33D0-RSTP	Obligation	-5,975		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Banning (5214)						
STPL-5214(001) PR017588		Ramsey - Sunset to 8th Street				
	08/31/1995	33D0-RSTP	Obligation	50,953		
Total Obligated:		-309,141	Total:	-309,141	0	0
Total Encumbered:		309,142				
Total Expended:		309,142				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Banning (5214)						
STPL-5214(002) 08-197744 PR017589		Ramsey St./Hardgrove & A St.				
	07/31/1993	33D0-RSTP	Obligation	-280,000		
	04/30/1994	33D0-RSTP	Obligation	-147,600		
	07/31/1996	33D0-RSTP	Obligation	73,088		
Total Obligated:		-354,511	Total:	-354,511	0	0
Total Encumbered:		400,442				
Total Expended:		400,442				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Banning (5214)						
CML-STPL-5214(003) PR002106						
	06/30/1995	3200-6099-CMAQ	Obligation	-120,000		
	08/31/1996	3200-6099-CMAQ	Obligation	17,305		
	01/31/1998	3200-6099-CMAQ	Obligation	8,852		
	06/30/1995	33D0-RSTP	Obligation	-130,000		
	01/31/1998	33D0-RSTP	Obligation	130,000		
Total Obligated:		-93,842	Total:	-93,842	0	0
Total Encumbered:		106,000				
Total Expended:		106,000				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
Banning (5214)						
STPMAL-5214(004) 08-411544 PR020452		In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation				
	//	34A0-RSTP	Obligation			-130,000
	//	34A0-RSTP	Obligation			-13,000
Total Obligated:		-143,000	Total:	0	0	-143,000
Total Encumbered:		143,000				
Total Expended:		143,000				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Banning (5214)						
STPL-5214(005)				In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd.		
08-924068				Roadway Rehabilitation		
08RIV52001						
PR017590						
	08/31/1996	33C0-3069-RSTP	Obligation	-388,515		
	07/31/1997	33C0-3069-RSTP	Obligation	-38,852		
	10/28/1998	33C0-3069-RSTP	Obligation	1		
Total Obligated:		-427,365	Total:	-427,365	0	0
Total Encumbered:		427,366				
Total Expended:		427,366				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
Banning (5214)						
STPL-5214(006)				In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to		
08-924246				Hathaway St		
				Pavement Rehabilitation		
08RIV52001						
PR051527						
	06/28/1998	34B0-3069-RSTP	Obligation			-217,203
	11/18/1999	34B0-3069-RSTP	Obligation			17,919
Total Obligated:		-199,283	Total:	0	0	-199,283
Total Encumbered:		199,283				
Total Expended:		199,283				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER PAID						
Blythe (5233)						
CML-5233(001)				Arizona RR bet. 14th St. & 16th St.		
08-117484						
PR001753						
	04/30/1994	3200-6099-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		282,391				
Total Expended:		282,391				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Blythe (5233)						
STPLG-5233(003)				In the City of Blythe on Lovekin Blvd/,I-10 interchange		
08-924065				Traffic Signals and minor road work		
08RIV32044						
PR058868						
	08/31/1999	33T0-RSTP	Obligation	-230,000		
	11/29/1999	33T0-RSTP	Obligation	-63,870		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-293,870	Total:	-293,870	0	0
Total Encumbered:		293,870				
Total Expended:		293,870				
Date of Last Activity:		11/07/2000				
9I, FINAL VOUCHER PAID						

Indio (5275)						
STPLG-5275(003)	In the City of Indio at the intersection of Clinton St & Miles Ave.					
08-118034	Install Traffic Signals					
PR018606						
	09/30/1994	33T0-RSTP	Obligation	-20,000		
	04/30/1996	33T0-RSTP	Obligation	-223,700		
	02/28/1997	33T0-RSTP	Obligation	-26,300		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		249,851				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Indio (5275)						
STPLG-5275(004)	IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST.					
08-955610	INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN					
PR019560						
	03/31/1995	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
	09/13/1999	33T0-RSTP	Obligation	-77,091		
	01/25/2001	33T0-RSTP	Obligation	0		
Total Obligated:		-237,090	Total:	-237,090	0	0
Total Encumbered:		237,091				
Total Expended:		237,091				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						

Indio (5275)						
STPLG-5275(005)	IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET					
08-955611	INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS					
PR018608						
	03/31/1995	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		10/16/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Indio (5275)						
STPLG-5275(007)	In the City of Indio on Oasis St and Requa Ave.					
08-924161	Install New Traffic Signals					
08RIV32040						
PR018609						
	07/31/1997	33T0-RSTP	Obligation	-150,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	10/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						
RENSTPL-5275(008) 08-924223			IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN EL NINO -- DRAINAGE IMPROVEMENTS			
08N/A PR011066						
	12/31/1997	REN0-RSTP	Obligation	-35,412		
	02/28/1998	REN0-RSTP	Obligation	-429,370		
	02/28/1998	REN0-RSTP	Obligation	-442,650		
	10/09/1998	REN0-RSTP	Obligation	127,002		
	03/23/2000	REN0-RSTP	Obligation	16,814		
Total Obligated:		-763,615	Total:	-763,615	0	0
Total Encumbered:		763,616				
Total Expended:		763,616				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
STPL-5282(001) 08-197344 PR017647			El Cielo Rd - Mesquite to Sonora			
	09/30/1992	3AA0-RSTP	Obligation	-327,561		
	02/28/1994	3AA0-RSTP	Obligation	24,789		
	08/31/1996	3AA0-RSTP	Obligation	45,088		
Total Obligated:		-257,683	Total:	-257,683	0	0
Total Encumbered:		257,684				
Total Expended:		257,684				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
STPLG-5282(002) 08-197354 PR018610			Sunrise at Amado			
	09/30/1992	3AC0-RSTP	Obligation	-134,000		
	11/30/1993	3AC0-RSTP	Obligation	-1,750		
	08/31/1996	3AC0-RSTP	Obligation	21,848		
Total Obligated:		-113,901	Total:	-113,901	0	0
Total Encumbered:		113,901				
Total Expended:		113,901				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Palm Springs (5282)						
STPLN-5282(005) 08-411294 PR019366						
	07/31/1994	33D0-RSTP	Obligation	-70,824		
	01/31/1995	33D0-RSTP	Obligation	-145,189		
Total Obligated:		-216,013	Total:	-216,013	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
STPLG-5282(008) 08-924227 08RIV 52000 PR018611						
	01/31/1998	33T0-RSTP	Obligation	-10,000		
	12/18/1998	33T0-RSTP	Obligation	-120,000		
	03/23/2000	33T0-RSTP	Obligation	4,066		
Total Obligated:		-125,933	Total:	-125,933	0	0
Total Encumbered:		125,933				
Total Expended:		125,933				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
STPLG-5282(009) 08-924228 08RIV52000 PR018612						
	01/31/1998	33T0-RSTP	Obligation	-10,000		
	12/15/1998	33T0-RSTP	Obligation	-120,000		
	06/02/1999	33T0-RSTP	Obligation	-1,000		
	04/05/2000	33T0-RSTP	Obligation	-6,000		
Total Obligated:		-137,000	Total:	-137,000	0	0
Total Encumbered:		137,000				
Total Expended:		137,000				
Date of Last Activity:		04/13/2000				
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
STPLG-5282(010) 08-924362 08RIV52014 PR054605						
	01/14/1999	33S0-3069-RSTP	Obligation	-130,000		
	02/25/2000	33S0-3069-RSTP	Obligation	-534,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-664,000	Total:	-664,000	0	0
Total Encumbered:		664,000				
Total Expended:		429,907				
Date of Last Activity:	07/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Palm Springs (5282)

STPLG-5282(012)		On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport.				
08-924465		Signal Interconnect				
08RIV52000						
PR070284						
	01/19/2002	Q240-RSTP	Obligation	-599,000		
Total Obligated:		-599,000	Total:	-599,000	0	0
Total Encumbered:		599,000				
Total Expended:		0				
Date of Last Activity:	03/20/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Palm Springs (5282)

STPL-5282(013)		GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD				
08-924535		Pedestrian and Bike Path				
08RIV990801						
PR062951						
	08/16/2000	35A0-RSTP	Obligation	-10,623		
	04/24/2001	Q240-RSTP	Obligation	-263,329		
Total Obligated:		-273,952	Total:	-273,952	0	0
Total Encumbered:		220,482				
Total Expended:		220,482				
Date of Last Activity:	10/29/2002					

7G, SENT TO FEDERAL AID UNIT.

Palm Springs (5282)

STPLHG-5282(015)		IN THE CITY OF PALM SPRINGS ON RACQUET CLUB ROAD AND VIA MIRALESTE				
08-924553		FLASHING BEACON/PUSH BUTTON OPERATED HEA				
08SCAG204						
PR064140						
	12/21/2001	Q400-6099-CMAQ	Obligation	-23,000		
Total Obligated:		-24,500	Total:	-23,000	0	0
Total Encumbered:		24,500				
Total Expended:		24,500				
Date of Last Activity:	02/13/2003					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Palm Springs (5282)

STPLN-5282(016)		Indian Canyon Drive from Garnet Avenue to one-half mile east of UPRR Overhead				
08-924555		Roadway widening				
08RIV990727						
PR065718						
	05/31/2001	Q230-3056-RSTP	Obligation	-30,986		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		0				
Date of Last Activity:	03/20/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Coachella (5294)

STPL-5294(001) In the City of Coachella on Avenue 52 from SR 86 to Calle Avila.
08-119994 Road Widening and Rehabilitation
PR017656

	08/31/1993	33D0-RSTP	Obligation	-26,559		
	10/31/1995	33D0-RSTP	Obligation	-189,896		
	03/31/1996	33D0-RSTP	Obligation	-11,759		
	08/27/2001	33D0-RSTP	Obligation	31,937		
Total Obligated:		-196,276	Total:	-196,276	0	0
Total Encumbered:		196,277				
Total Expended:		196,277				
Date of Last Activity:	08/27/2001					

9I, FINAL VOUCHER PAID

Coachella (5294)

STPL-5294(002) Van Buren St. from 52nd Ave. to Airport Blvd., 52nd Ave. from Van Buren St. to Calle Avila, and
08-924521 Airport Blvd. from Van Buren St. to the west
Road rehabilitation

08RIV52001
PR062834

	07/26/2000	Q240-RSTP	Obligation	-21,778		
	08/28/2002	Q240-RSTP	Obligation	-316,329		
Total Obligated:		-338,107	Total:	-338,107	0	0
Total Encumbered:		338,107				
Total Expended:		0				
Date of Last Activity:	11/01/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Desert Hot Springs (5384)

STPLG-5384(001) Palm Dr & Two Bunch Palm Trail
08-198224
PR018617

	09/30/1992	3AC0-RSTP	Obligation	-295,000		
	11/30/1993	3AC0-RSTP	Obligation	75,000		
	05/31/1997	3AC0-RSTP	Obligation	16,658		
Total Obligated:		-203,341	Total:	-203,341	0	0
Total Encumbered:		203,341				
Total Expended:		203,341				
Date of Last Activity:	09/30/1997					

8H, FINAL VOUCHER PAID

Desert Hot Springs (5384)

STPL-5384(002) Palm Drive from Hacienda Ave to Pierson Blvd
08-924460 Roadway Rehabilitation
08RIV52001
PR059462

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Desert Hot Springs (5384)						
STPL-5384(002)				Palm Drive from Hacienda Ave to Pierson Blvd Roadway Rehabilitation		
08RIV52001						
PR059462						
	10/25/1999	Q240-RSTP	Obligation	-16,652		
	09/07/2000	Q240-RSTP	Obligation	-163,348		
	02/07/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-179,999	Total:	-179,999	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
Norco (5394)						
STPL-5394(002)				In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing		
08-924118						
08R32339						
PR017732						
	10/31/1996	33C0-3069-RSTP	Obligation	-185,913		
	04/30/1997	33C0-3069-RSTP	Obligation	17,423		
	03/02/1999	33C0-3069-RSTP	Obligation	8,629		
Total Obligated:		-159,860	Total:	-159,860	0	0
Total Encumbered:		159,861				
Total Expended:		159,861				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
Norco (5394)						
STPL-5394(003)				In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface		
08-924119						
08R32339						
PR017733						
	10/31/1996	33C0-3069-RSTP	Obligation	-137,221		
	10/09/1998	33C0-3069-RSTP	Obligation	85,255		
	11/03/1999	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-51,965	Total:	-51,965	0	0
Total Encumbered:		51,965				
Total Expended:		51,965				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
Norco (5394)						
CML-5394(005)				Hamner Avenue---Hidden Valley Pkwy to Santa Ana River Interconnect Signals		
08-924174						
08RIV32355						
PR060784						
	02/28/2000	3200-6098-CMAQ	Obligation	-45,000		
	08/02/2000	3200-6098-CMAQ	Obligation	-22,132		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-67,132	Total:	-67,132	0	0
Total Encumbered:		67,132				
Total Expended:		0				
Date of Last Activity:	12/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)						
STPLG-5394(006)		In the City of Norco on Hamner Ave & Market St.				
08-924449		Install Traffic signals& minor related r				
08RIV 32338						
PR059477						
	10/22/1999	Q350-3069-RSTP	Obligation	-7,000		
	05/31/2000	Q350-3069-RSTP	Obligation	-150,000		
	07/31/2000	Q350-3069-RSTP	Obligation	81,200		
Total Obligated:		-75,800	Total:	-75,800	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	08/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)						
STPL-5394(007)		Hamner Street from 1st. to 3rd. street				
08-924459		Pavement rehabilitation				
08RIV52001						
PR059433						
	10/22/1999	Q240-RSTP	Obligation	-7,082		
	02/24/2000	Q240-RSTP	Obligation	-132,918		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:	02/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)						
STPL-5394(011)		CITY OF NORCO---VARIOUS LOCATIONS				
08-924531		Road Rehabilitation				
08RIV52001						
PR063244						
	08/09/2000	Q230-3069-RSTP	Obligation	-1,091,885		
Total Obligated:		-1,091,885	Total:	-1,091,885	0	0
Total Encumbered:		1,091,885				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Mirage (5412)						
STPL-MA-5412(001)		IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND				
08-955748		MORNINGSIDE.				
		ROADWAY WIDENING, RECONSTRUCTION				
08R32353						
PR018230						
	/ /	34A0-RSTP	Obligation			-179,353

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Rancho Mirage (5412)						
STPL-MA-5412(001)				IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE. ROADWAY WIDENING, RECONSTRUCTION		
08R32353						
PR018230						
	/ /	34A0-RSTP	Obligation			1
Total Obligated:		-179,352	Total:	0	0	-179,352
Total Encumbered:		179,352				
Total Expended:		179,352				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
Rancho Mirage (5412)						
STPL-5412(003)				RAMON ROAD---MISSION HILLS TO 1000' EAST OF DEVALL ROAD		
08-924518				Road Rehabilitation		
08RIV52001						
PR062836						
	07/26/2000	Q240-RSTP	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Desert (5414)						
STPLG-MA-5414(002)				IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE.		
08-955800				TRAFFIC SIGNALS		
08R32334						
PR018665						
	/ /	34A0-RSTP	Obligation			-160,000
	/ /	34A0-RSTP	Obligation			37,829
	06/19/1998	34A0-RSTP	Obligation			23,792
Total Obligated:		-98,378	Total:	0	0	-98,378
Total Encumbered:		111,124				
Total Expended:		111,124				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Palm Desert (5414)						
STPL-5414(003)				In the City of Palm Desert on Deep Canyon Road and Hwy 111		
08-924092				Minor rd, widen and signal modification		
08R52002						
PR017759						
	09/30/1997	33D0-RSTP	Obligation	-350,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	11/12/1998					
9I, FINAL VOUCHER PAID						

Cathedral City (5430)						
STPLG-5430(001)		Date Palm @ 30th Ave.				
08-198384						
PR018618						
	05/31/1993	33T0-RSTP	Obligation	-155,000		
	03/31/1994	33T0-RSTP	Obligation	25,000		
	01/31/1997	33T0-RSTP	Obligation	25,930		
Total Obligated:		-104,069	Total:	-104,069	0	0
Total Encumbered:		104,069				
Total Expended:		104,069				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Cathedral City (5430)						
STPLG-5430(002)		Dinah Shore Dr. @ Plumley Rd.				
08-198394						
PR018619						
	05/31/1993	33T0-RSTP	Obligation	-90,000		
	01/31/1994	33T0-RSTP	Obligation	-184,500		
	03/31/1994	33T0-RSTP	Obligation	67,500		
	04/30/1994	33T0-RSTP	Obligation	-50,000		
	07/31/1996	33T0-RSTP	Obligation	-3,920		
Total Obligated:		-260,920	Total:	-260,920	0	0
Total Encumbered:		260,920				
Total Expended:		260,920				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Cathedral City (5430)						
STPLG-5430(003)		Cathedral Citywide Signal Interconnect				
08-197724						
PR018620						
	07/31/1993	33T0-RSTP	Obligation	-85,000		
	11/20/1998	33T0-RSTP	Obligation	85,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Cathedral City (5430)						
STPL-5430(004)		In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.				
08-924072		Roadway Rehabilitation				
08RIV 52001						
PR017765						
	05/31/1996	33D0-RSTP	Obligation	-22,429		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
STPL-5430(004)				In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr. Roadway Rehabilitation		
08RIV 52001 PR017765						
	11/30/1996	33D0-RSTP	Obligation	-164,613		
Total Obligated:		-187,042	Total:	-187,042	0	0
Total Encumbered:		187,042				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cathedral City (5430)						
STPL-5430(005)				In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. Road Rehabilitation		
08-924073 08RIV52001 PR017766						
	05/31/1996	33D0-RSTP	Obligation	-12,906		
	11/30/1996	33D0-RSTP	Obligation	-93,576		
Total Obligated:		-106,482	Total:	-106,482	0	0
Total Encumbered:		106,482				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cathedral City (5430)						
STPL-5430(006)				In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation		
08-924085 08RIV52001 PR017767						
	06/30/1996	33D0-RSTP	Obligation	-15,640		
	08/31/1996	33D0-RSTP	Obligation	100		
	11/30/1996	33D0-RSTP	Obligation	-107,961		
	07/31/1997	33D0-RSTP	Obligation	11,812		
	02/28/1998	33D0-RSTP	Obligation	-20,311		
	06/19/1998	33D0-RSTP	Obligation	494		
Total Obligated:		-131,505	Total:	-131,505	0	0
Total Encumbered:		131,506				
Total Expended:		131,506				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Cathedral City (5430)						
STPL-5430(008)				In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals		
08-924131 08RIV52019 PR017768						
	11/30/1996	33D0-RSTP	Obligation	-39,839		
	04/28/1998	34B0-3069-RSTP	Obligation			-316,578

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
STPL-5430(008)			In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals			
08RIV52019 PR017768						
	02/22/1999	34B0-3069-RSTP	Obligation			10,945
Total Obligated:		-345,472	Total:	-39,839	0	-305,633
Total Encumbered:		391,013				
Total Expended:		391,013				
Date of Last Activity:		12/06/2000				
9I, FINAL VOUCHER PAID						
Cathedral City (5430)						
STPL-5430(009)			In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. Interconnect Signals			
08-924132 08RIV52015 PR017769						
	11/30/1996	33D0-RSTP	Obligation	-36,944		
	08/31/1997	35A0-RSTP	Obligation	-95,056		
	01/27/1999	33T0-RSTP	Obligation	-59,252		
	02/16/1999	33D0-RSTP	Obligation	1		
	03/07/2000	33T0-RSTP	Obligation	12		
	03/07/2000	35A0-RSTP	Obligation	0		
Total Obligated:		-191,238	Total:	-191,238	0	0
Total Encumbered:		208,341				
Total Expended:		208,341				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PAID						
Cathedral City (5430)						
STPL-5430(010)			In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. Interconnect Signals			
08-924133 08RIV52018 PR017770						
	11/30/1996	33D0-RSTP	Obligation	-41,532		
	03/31/1998	Q240-RSTP	Obligation	-171,040		
	02/16/1999	33D0-RSTP	Obligation	2,682		
	02/16/1999	Q240-RSTP	Obligation	4,197		
	02/28/2001	Q240-RSTP	Obligation	16,259		
Total Obligated:		-189,433	Total:	-189,433	0	0
Total Encumbered:		213,977				
Total Expended:		213,977				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
STPL-5430(013)				Date Palm Drive from East Palm Canyon Drive to Vista Chino		
08-924727				Road rehabilitation and alignment studies		
08RIV52001						
PR072678						
	09/14/2002	Q240-RSTP	Obligation	-367,000		
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		367,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Quinta (5433)						
STPL-5433(001)				IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE		
08-955933				111 TO 1000' SOUTH OF AVENUE 50		
				PAVEMENT REHABILITATION		
08RIV52001						
PR017776						
	03/31/1997	33D0-RSTP	Obligation	-165,000		
	06/30/1997	33D0-RSTP	Obligation	13,466		
	02/28/1998	33D0-RSTP	Obligation	21,517		
Total Obligated:		-130,016	Total:	-130,016	0	0
Total Encumbered:		130,017				
Total Expended:		130,017				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
La Quinta (5433)						
STPL-5433(002)				In the City of La Quinta on Dune Palms Road at Whitewater channel		
08-924195				Reconst.Damaged strm chnl and signal mod		
08RIV52009						
PR017777						
	09/30/1997	33D0-RSTP	Obligation	-266,000		
	07/28/1998	33D0-RSTP	Obligation	-24,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		290,000				
Total Expended:		290,000				
Date of Last Activity:		08/07/1998				
9I, FINAL VOUCHER PAID						
La Quinta (5433)						
STPL-5433(003)				In the City of La Quinta on Avenue 50: Park Ave to Jefferson St.		
08-924432				Pavement Rehabilitation		
08RIV52001						
PR058781						
	08/24/1999	33D0-RSTP	Obligation	-225,483		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-225,483	Total:	-225,483	0	0
Total Encumbered:		225,483				
Total Expended:		225,483				
Date of Last Activity:		05/25/2000				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLMA-5441(001) 08-197324 PR019213		Heacock - Cottonwood to Sunnymead				
	/ /	34B0-3069-RSTP	Obligation			-520,257
	/ /	34B0-3069-RSTP	Obligation			376
Total Obligated:		-519,880	Total:	0	0	-519,880
Total Encumbered:		519,881				
Total Expended:		519,881				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(002) 08-197764 PR017785		Sunnymead/SH60 to Perris pavement rehab				
	07/31/1993	33C0-3069-RSTP	Obligation	-550,000		
	05/31/1994	33C0-3069-RSTP	Obligation	220,138		
	02/28/1997	33C0-3069-RSTP	Obligation	44,172		
Total Obligated:		-285,689	Total:	-285,689	0	0
Total Encumbered:		285,690				
Total Expended:		285,690				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLN-5441(004) 08-411414 08R32347 PR019407		In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation				
	03/31/1996	33C0-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C0-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C0-3069-RSTP	Obligation	39,035		
Total Obligated:		-799,094	Total:	-799,094	0	0
Total Encumbered:		799,095				
Total Expended:		799,095				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLG-5441(005) 08-411464 08RIV52000 PR018621		In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement				
	07/31/1997	33S0-3069-RSTP	Obligation	-250,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-25,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		273,500				
Total Expended:		275,000				
Date of Last Activity:	02/11/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Moreno Valley (5441)						
STPL-5441(006)			In Moreno Valley on Heacock St and Ironwood Blvd.			
08-411474			Intersection Improvements			
08R32338						
PR017786						
	09/30/1994	33C0-3069-RSTP	Obligation	-13,279		
	01/31/1996	33C0-3069-RSTP	Obligation	-305,428		
	08/31/1996	33C0-3069-RSTP	Obligation	-37,228		
	03/31/1998	33C0-3069-RSTP	Obligation	5,357		
Total Obligated:		-350,577	Total:	-350,577	0	0
Total Encumbered:		350,578				
Total Expended:		350,578				
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID						

Moreno Valley (5441)						
STPLN-5441(007)						
PR019408						
	12/31/1995	33C0-3069-RSTP	Obligation	-830,000		
	03/31/1996	33C0-3069-RSTP	Obligation	830,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						

Moreno Valley (5441)						
CML-5441(008)			In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St			
08-411504			Traffic Signal Interconnect			
08R32355						
PR001822						
	12/31/1994	3200-6098-CMAQ	Obligation	-25,000		
	04/30/1996	3200-6098-CMAQ	Obligation	-124,995		
	11/30/1996	3200-6098-CMAQ	Obligation	-15,005		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		186,377				
Total Expended:		186,377				
Date of Last Activity:	01/26/1998					
9I, FINAL VOUCHER PAID						

Moreno Valley (5441)						
STPLN-5441(009)			In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.			
08-411514			Intersection Improvements			
PR019409						
	06/30/1995	33D0-RSTP	Obligation	-160,000		
	04/30/1996	33D0-RSTP	Obligation	47,191		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
STPLN-5441(009)				In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave. Intersection Improvements		
PR019409						
	11/30/1997	33D0-RSTP	Obligation	13,027		
Total Obligated:		-99,782	Total:	-99,782	0	0
Total Encumbered:		99,782				
Total Expended:		99,782				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(010)				Eucalyptus Ave from Heacock St to Perris Blvd Rehabilitation/Minor Widening		
08-411554						
PR017788						
	02/28/1995	33D0-RSTP	Obligation	-700,000		
	06/30/1995	33D0-RSTP	Obligation	-272		
	12/31/1996	33D0-RSTP	Obligation	122,377		
Total Obligated:		-577,894	Total:	-577,894	0	0
Total Encumbered:		577,895				
Total Expended:		577,895				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(011)				Redlands Blvd:SR 60 North to Morv Valley City REHAB/WIDEN		
08-955711						
PR017789						
	01/31/1995	33D0-RSTP	Obligation	-300,000		
	02/28/1997	33D0-RSTP	Obligation	3		
Total Obligated:		-299,996	Total:	-299,996	0	0
Total Encumbered:		299,997				
Total Expended:		299,997				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLG-5441(012)				IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS		
08-955754						
08R32338						
PR018622						
	04/30/1995	33S0-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	17,973		
	02/28/1998	33S0-3069-RSTP	Obligation	10,794		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-91,232	Total:	-91,232	0	0
Total Encumbered:		91,233				
Total Expended:		91,233				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLNG-5441(013)		IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE.				
08-955755		INSTALL TRAFFIC SIGNALS				
08R32338						
PR019564						
	04/30/1995	33S0-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	2,694		
	02/28/1998	33S0-3069-RSTP	Obligation	12,265		
Total Obligated:		-105,040	Total:	-105,040	0	0
Total Encumbered:		105,041				
Total Expended:		105,041				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(014)		IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD				
08-955869		WIDENING AND SIGNAL MODIFICATION				
08RIV52001						
PR017790						
	08/31/1997	33D0-RSTP	Obligation	-441,826		
	11/30/1997	33D0-RSTP	Obligation	32,908		
	03/02/1999	33D0-RSTP	Obligation	34,982		
Total Obligated:		-373,935	Total:	-373,935	0	0
Total Encumbered:		373,935				
Total Expended:		373,935				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(015)		IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND				
08-955870		IRONWOOD AVE.				
08RIV52002		ROADWAY REHABILITATION & RECONSTRUCTION				
PR017791						
	07/31/1996	33D0-RSTP	Obligation	-300,000		
	12/31/1996	33D0-RSTP	Obligation	-8,969		
	08/11/1998	33D0-RSTP	Obligation	31,527		
Total Obligated:		-277,441	Total:	-277,441	0	0
Total Encumbered:		277,441				
Total Expended:		277,441				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
CML-5441(016) 08-955876				IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO COTTONWOOD AVE. SIGNAL INTERCONNECT		
08RIV52024 PR051561						
	06/28/1998	3200-6098-CMAQ	Obligation	-48,514		
	06/28/1998	3200-6098-CMAQ	Obligation	48,514		
	07/16/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	48,514		
	11/13/1998	3200-6098-CMAQ	Obligation	17,035		
	12/14/1999	3200-6098-CMAQ	Obligation	2,400		
Total Obligated:		-29,078	Total:	-29,078	0	0
Total Encumbered:		32,846				
Total Expended:		32,846				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(018) 08-924094 08RIV52991 PR017792				In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation		
	11/30/1996	33C0-3069-RSTP	Obligation	-400,000		
	08/31/1997	33C0-3069-RSTP	Obligation	-37,534		
	11/30/1997	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-437,533	Total:	-437,533	0	0
Total Encumbered:		437,533				
Total Expended:		437,533				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLG-5441(019) 08-924098 08RIV52000 PR018623				IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT		
	07/31/1997	33S0-3069-RSTP	Obligation	-100,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-7,500		
	12/08/1998	33S0-3069-RSTP	Obligation	10,242		
Total Obligated:		-97,257	Total:	-97,257	0	0
Total Encumbered:		97,258				
Total Expended:		97,258				
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
STPL-5441(020)				In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection.		
08-924100				Rehab and Reconstruct intersection		
08RIV52001						
PR017793						
	10/31/1996	33D0-RSTP	Obligation	-150,000		
	10/31/1997	33D0-RSTP	Obligation	-15,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		165,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
CML-5441(024)				Sunnymead Blvd., Cactus & Pigeon Pass Road		
08-924247				Interconnect Signals		
08RIV520154						
PR059468						
	10/25/1999	3200-6098-CMAQ	Obligation	-26,559		
	08/14/2001	Q400-6099-CMAQ	Obligation	-401,946		
Total Obligated:		-428,505	Total:	-428,505	0	0
Total Encumbered:		428,505				
Total Expended:		308,439				
Date of Last Activity:		03/06/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Moreno Valley (5441)						
STPLMA-5441(026)				In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave. (Phase 2)		
08-924249				Rehabilitation		
08RIV52001						
PR051264						
	06/23/1998	34B0-3069-RSTP	Obligation			-450,000
Total Obligated:		-450,000	Total:	0	0	-450,000
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(027)				Nason Street between Fir and Alessandro Blvd.		
08-924272				Rehabilitation & reconstruction		
08RIV62017						
PR060931						
	02/28/2000	Q240-RSTP	Obligation	-2,200,000		
Total Obligated:		-2,200,000	Total:	-2,200,000	0	0
Total Encumbered:		2,200,000				
Total Expended:		1,279,413				
Date of Last Activity:		06/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
STPL-5441(031)				Ironwood Avenue from approx. 200 feet west of Barclay Drive to Pigeon Pass Road		
08-924572				Road rehabilitation		
08RIV52001						
PR070106						
	01/09/2002	Q230-3026-RSTP	Obligation	-1,102,261		
	01/18/2002	Q230-3026-RSTP	Obligation	1		
Total Obligated:		-1,102,260	Total:	-1,102,260	0	0
Total Encumbered:		1,102,260				
Total Expended:		0				
Date of Last Activity:		11/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
CMLG-5441(034)				Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro		
08-924648				Boulevard		
				New signals and modifications		
08RIV990713						
PR067940						
	08/06/2001	Q400-6099-CMAQ	Obligation	-347,913		
Total Obligated:		-347,913	Total:	-347,913	0	0
Total Encumbered:		347,913				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Moreno Valley (5441)						
CMLG-5441(037)				Intersection of Iris Avenue and Indian Street		
08-924755				New signals		
08RIV010913						
PR073782						
	01/22/2003	Q400-6099-CMAQ	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Temecula (5459)						
STPLG-5459(001)				Winchester Rd. @ Margarita Rd.		
08-197334				Traffic Signal		
PR018626						
	09/30/1992	33W0-RSTP	Obligation	-265,000		
	01/31/1993	33W0-RSTP	Obligation	115,000		
	05/31/1993	33W0-RSTP	Obligation	21,000		
	03/31/1994	33W0-RSTP	Obligation	-986		
	02/28/1995	33W0-RSTP	Obligation	434		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-129,551	Total:	-129,551	0	0
Total Encumbered:		129,551				
Total Expended:		129,551				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Temecula (5459)						
STPLG-5459(002)		Margarita Rd. c/a La Serena Way				
08-197384		Traffic Signal				
PR018627						
	01/31/1993	33W0-RSTP	Obligation	-115,000		
	05/31/1993	33W0-RSTP	Obligation	-35,000		
	01/31/1995	33W0-RSTP	Obligation	16,216		
Total Obligated:		-133,783	Total:	-133,783	0	0
Total Encumbered:		133,784				
Total Expended:		133,784				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Temecula (5459)						
STPLN-5459(004)		ROUTE 15/215 CORRIDOR STUDY				
08-410434		CORRIDOR STUDY				
PR019415						
	04/30/1994	33D0-RSTP	Obligation	-100,000		
	02/27/2003	33D0-RSTP	Obligation	4,320	4,320	New1
Total Obligated:		-95,679	Total:	-95,679	4,320	0
Total Encumbered:		95,680				
Total Expended:		95,680				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Temecula (5459)						
STPLG-5459(005)		Margarita Road & Avenida Barca				
08-411264		Traffic Signal				
PR018628						
	07/31/1994	33T0-RSTP	Obligation	-100,000		
	01/31/1995	33T0-RSTP	Obligation	-3,000		
	01/31/1997	33T0-RSTP	Obligation	3,955		
Total Obligated:		-99,044	Total:	-99,044	0	0
Total Encumbered:		99,045				
Total Expended:		99,045				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Temecula (5459)						
CML-5459(006)						
PR001831						
	12/31/1994	3200-6098-CMAQ	Obligation	-60,000		
	08/31/1996	3200-6098-CMAQ	Obligation	-416,114		
	10/31/1997	3200-6098-CMAQ	Obligation	-64,804		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-540,918	Total:	-540,918	0	0
Total Encumbered:		611,000				
Total Expended:		518,822				
Date of Last Activity:	03/19/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Temecula (5459)						
STPLG-5459(008)		In the City of Temecula on Winchester Rd. @ Enterprise Circle				
08-924315		Traffic Signal Installation				
08RIV 52000						
PR052786						
	09/14/1998	33T0-RSTP	Obligation	-71,585		
	01/19/1999	33T0-RSTP	Obligation	-7,159		
Total Obligated:		-78,744	Total:	-78,744	0	0
Total Encumbered:		78,744				
Total Expended:		78,744				
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						

Temecula (5459)						
STPLG-5459(009)		In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd.				
08-924328		Install Traffic Signal				
08RIV52000						
PR053402						
	10/28/1998	33T0-RSTP	Obligation	-71,584		
	03/08/1999	33T0-RSTP	Obligation	-14,416		
	06/28/2000	33T0-RSTP	Obligation	-1,954		
	02/09/2001	33T0-RSTP	Obligation	500		
Total Obligated:		-87,454	Total:	-87,454	0	0
Total Encumbered:		87,454				
Total Expended:		87,454				
Date of Last Activity:	02/09/2001					
9I, FINAL VOUCHER PAID						

Temecula (5459)						
ITS99-5459(010)		CITY OF TEMECULA ALONG I-15/ I-215 & SAN DIEGO COUNTY LINE				
08-924442		Traffic Related - Other				
08RIV520154						
PR059256						
	06/21/2002	Q400-6099-CMAQ	Obligation	-355,178		
Total Obligated:		-553,045	Total:	-355,178	0	0
Total Encumbered:		553,045				
Total Expended:		0				
Date of Last Activity:	07/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Calimesa (5460)						
STPLN-5460(002)		County Line Rd. SR 10 Bryant				
08-410414						
PR019416						
	05/31/1994	33D0-RSTP	Obligation	-24,999		
	01/31/1995	33D0-RSTP	Obligation	2,866		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Calimesa (5460)						
STPLN-5460(002) PR019416	02/28/1995	33D0-RSTP	Obligation	-2,867		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		19,919				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calimesa (5460)						
STPLN-5460(003) 08-410644 PR019417	07/31/1994	33D0-RSTP	Obligation	-150,000		
	03/31/1996	33D0-RSTP	Obligation	5,744		
	02/28/1997	33D0-RSTP	Obligation	6,385		
Total Obligated:		-137,870	Total:	-137,870	0	0
Total Encumbered:		137,871				
Total Expended:		137,871				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Calimesa (5460)						
STPLG-5460(004) 08-924064 08RIV52000 PR018629	01/31/1997	33S0-3069-RSTP	Obligation	-130,000		
	03/31/1998	33S0-3069-RSTP	Obligation	-13,000		
Total Obligated:		-143,000	Total:	-143,000	0	0
Total Encumbered:		143,000				
Total Expended:		143,000				
Date of Last Activity:		01/20/1999				
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
STPLG-5464(001) -- PR018630	09/30/1992	33W0-RSTP	Obligation	-240,000		
	12/31/1993	33W0-RSTP	Obligation	10,000		
	08/31/1996	33W0-RSTP	Obligation	5,375		
Total Obligated:		-224,624	Total:	-224,624	0	0
Total Encumbered:		224,624				
Total Expended:		224,624				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Murrieta (5464)						
STPL-5464(003) 08-410404 08RIV32337 PR017808						
		In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure				
		Construct Street & Drainage Improvement				
	12/31/1994	33D0-RSTP	Obligation	-20,361		
	03/31/1995	33D0-RSTP	Obligation	-19,476		
	07/19/1999	33D0-RSTP	Obligation	-200,163		
	10/18/1999	33D0-RSTP	Obligation	-24,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		264,000				
Date of Last Activity:		05/05/2000				
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
CML-5464(009) 08-955901 08RIV32439 PR001832						
		IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE				
		INSTALL TRAFFIC SIGNALS				
	01/31/1997	3200-6098-CMAQ	Obligation	-324,020		
	08/31/1997	3200-6098-CMAQ	Obligation	-1,515		
	11/30/1997	3200-6098-CMAQ	Obligation	0		
Total Obligated:		-325,534	Total:	-325,534	0	0
Total Encumbered:		367,711				
Total Expended:		367,711				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
CML-5464(011) 08-924187 08R52020 PR001833						
		City Wide in Murrieta City				
		Interconnect Signals				
	08/31/1997	3200-6098-CMAQ	Obligation	-25,000		
	09/28/1999	3200-6098-CMAQ	Obligation	-216,000		
	01/10/2000	3200-6098-CMAQ	Obligation	-10,224		
	02/21/2003	3200-6098-CMAQ	Obligation	6,763	6,763	New1
Total Obligated:		-244,460	Total:	-244,460	6,763	0
Total Encumbered:		244,461				
Total Expended:		244,461				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Murrieta (5464)						
STPLMA-5464(012) 08-924245 08RIV52000 PR054507						
		IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE				
		CONSTRUCT INTERCHANGE				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Murrieta (5464)						
STPLMA-5464(012)			IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE			
08RIV52000						
PR054507						
	12/28/1998	34A0-RSTP	Obligation			-3,055,858
Total Obligated:		-3,055,858	Total:	0	0	-3,055,858
Total Encumbered:		3,055,858				
Total Expended:		2,723,272				
Date of Last Activity:		05/05/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Murrieta (5464)						
CMLG-5464(015)			JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE			
08-924461			New Signals			
08RIV990715						
PR059500						
	10/28/1999	Q420-6098-CMAQ	Obligation	-15,000		
	08/14/2002	Q400-6099-CMAQ	Obligation	-132,400		
Total Obligated:		-147,400	Total:	-147,400	0	0
Total Encumbered:		147,400				
Total Expended:		0				
Date of Last Activity:		08/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)						
CMLG-5464(016)			JEFFERSON AVE @ MURRIETA HOT SPRINGS RD			
08-924462			New Signals			
08RIV990714						
PR059501						
	10/28/1999	Q420-6098-CMAQ	Obligation	-8,000		
	08/14/2002	Q400-6099-CMAQ	Obligation	-54,700		
Total Obligated:		-62,700	Total:	-62,700	0	0
Total Encumbered:		62,700				
Total Expended:		0				
Date of Last Activity:		08/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)						
STPL-5464(017)			In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta Murrieta Dr: Rockcrest Dr to Whitewood Rd			
08-924522			Road Rehabilitation			
08RIV52001						
PR062766						
	07/24/2000	Q240-RSTP	Obligation	-13,279		
	08/21/2000	Q240-RSTP	Obligation	-180,332		
	03/08/2002	Q240-RSTP	Obligation	32,849		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-160,761	Total:	-160,761	0	0
Total Encumbered:		160,761				
Total Expended:		160,761				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						

Riverside County (5956)

STPLG-5956(001)		Limonite-Pedley to Mission				
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PR018644						
	09/30/1992	3AC0-RSTP	Obligation	-140,000		
	07/31/1993	3AC0-RSTP	Obligation	140,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)

STPLG-5956(002)		Esplanade @ Sanderson				
PR018645						
	09/30/1992	3AC0-RSTP	Obligation	-150,000		
	06/30/1993	3AC0-RSTP	Obligation	150,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)

STPLG-5956(003)		Esplanade @ Sanderson				
--						
PR018646						
	09/30/1992	3AC0-RSTP	Obligation	-250,000		
	06/30/1993	3AC0-RSTP	Obligation	250,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)

CMLN-5956(004)		In Riverside County on Limonite @ Felspar				
08-411384						
PR002249						
	09/30/1992	33S0-3069-RSTP	Obligation	-138,000		
	08/31/1994	3200-6098-CMAQ	Obligation	-175,000		
	08/31/1996	3200-6098-CMAQ	Obligation	22,693		
	03/16/2000	3200-6098-CMAQ	Obligation	20,139		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-270,167	Total:	-270,167	0	0
Total Encumbered:		149,291				
Total Expended:		149,291				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						

Riverside County (5956)						
STPLNG-5956(005)		Limonite @ Ave. Juan Bautista				
--		Traffic Signal				
PR019575						
	09/30/1992	33S0-3069-RSTP	Obligation	-132,750		
	07/31/1993	33S0-3069-RSTP	Obligation	132,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		07/31/1993				
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)						
STPLNG-5956(006)		Armstrong Rd. @ 34th St.				
PR019576						
	09/30/1992	33S0-3069-RSTP	Obligation	-153,750		
	06/30/1993	33S0-3069-RSTP	Obligation	153,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/30/1993				
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)						
STPLNG-5956(007)		Mission @ Bellgrave/Felspar				
PR019577						
	09/30/1992	33S0-3069-RSTP	Obligation	-276,563		
	03/31/1994	33S0-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S0-3069-RSTP	Obligation	-219,687		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		778,290				
Date of Last Activity:		02/10/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Riverside County (5956)						
STPLNGMA-5956(008)		Limonite Ave @ Riverview Rd				
		Traffic Signal				
PR019591						
	02/02/1993	33C0-3069-RSTP	Obligation	-154,875		
	02/28/1993	33C0-3069-RSTP	Obligation	154,875		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/28/1993				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(009) 08-411404 PR018093		Rancho Calif - Butterfield Stage to Buck				
	09/30/1992	33E0-RSTP	Obligation	-699,387		
	08/31/1994	33E0-RSTP	Obligation	-23,017		
Total Obligated:		-722,404	Total:	-722,404	0	0
Total Encumbered:		722,404				
Total Expended:		720,634				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
CMLG-5956(010) -- PR002179						
	06/30/1993	3200-6098-CMAQ	Obligation	-600,000		
	08/02/1993	32A0-6098-CMAQ	Obligation	-600,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	600,000		
	04/30/1994	3200-6098-CMAQ	Obligation	217,198		
	02/29/1996	3200-6098-CMAQ	Obligation	61,467		
Total Obligated:		-321,334	Total:	-321,334	0	0
Total Encumbered:		362,966				
Total Expended:		362,966				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(011) 08-197624 PR019578		Signals-Variou Location				
	07/31/1993	33S0-3069-RSTP	Obligation	-581,375		
	07/31/1993	33T0-RSTP	Obligation	-540,000		
	05/31/1994	33S0-3069-RSTP	Obligation	132,657		
	05/31/1994	33T0-RSTP	Obligation	91,283		
	01/10/2000	33T0-RSTP	Obligation	55,574		
	01/10/2000	33S0-3069-RSTP	Obligation	55,575		
Total Obligated:		-786,285	Total:	-786,285	0	0
Total Encumbered:		786,285				
Total Expended:		786,285				
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNZA-5956(013) 08-198254 77SCAG00002 PR019751		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River Seismic retrofit				
	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLNZP-5956(013)			Seismic Retrofit/Painting Market Street Bridge over Santa Ana River			
			Seismic retrofit			
77SCAG00002						
PR019751						
	10/28/2002	33D0-RSTP	Obligation	88,530	88,530	
	10/29/2002	Q240-RSTP	Obligation	-2,199,929	-2,199,929	
	10/28/2002	Q240-RSTP	Obligation	2,199,929	2,199,929	
Total Obligated:		-2,288,459	Total:	0	0	0
Total Encumbered:		2,482,017	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLNG-5956(019)			Traffic signals @ Rubidoux			
08-324901						
PR019579						
	04/30/1994	33S0-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S0-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-4,946		
Total Obligated:		-144,946	Total:	-144,946	0	0
Total Encumbered:		144,947				
Total Expended:		144,947				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(020)			Traffic signals @ Country Villa Way			
08-324604						
PR019580						
	04/30/1994	33S0-3069-RSTP	Obligation	-211,200		
	04/30/1995	33S0-3069-RSTP	Obligation	11,200		
	04/24/2000	33S0-3069-RSTP	Obligation	4,435		
Total Obligated:		-195,564	Total:	-195,564	0	0
Total Encumbered:		195,565				
Total Expended:		195,565				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(021)			In Riverside County on Cajalco Rd: Harley John Rd to Clark St.			
08-410424			Reconstruct & Widen Roadway			
08RIV32371						
PR018094						
	05/31/1994	33D0-RSTP	Obligation	-35,412		
	05/31/1997	33D0-RSTP	Obligation	-1,398,588		
	10/31/1997	33D0-RSTP	Obligation	102,992		
	11/17/2001	33D0-RSTP	Obligation	163,293		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,167,714	Total:	-1,167,714	0	0
Total Encumbered:		1,167,714				
Total Expended:		1,167,714				
Date of Last Activity:		11/17/2001				
9I, FINAL VOUCHER PAID						

Riverside County (5956)

STPLH-5956(022) 08-410594 08N/A PR018875	In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane					
	06/30/1995	33D0-RSTP	Obligation	-145,000		
	10/31/1995	33D0-RSTP	Obligation	-649,222		
	08/31/1996	33D0-RSTP	Obligation	255,521		
	12/31/1996	33D0-RSTP	Obligation	-53,000		
Total Obligated:		-1,479,283	Total:	-591,701	0	0
Total Encumbered:		1,479,283				
Total Expended:		1,426,281				
Date of Last Activity:		09/09/1998				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside County (5956)

STPL-5956(025) 08-410684 PR018095	Grand Ave: Garner/Adelfa					
	06/30/1994	33D0-RSTP	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside County (5956)

CML-5956(026) 08-410734 08RIV32355 PR001917	Stetson Ave. - wireless traffic signal coordination at four intersections. Signal coordination					
	06/30/1994	3200-6098-CMAQ	Obligation	-31,000		
	09/11/2000	Q400-6099-CMAQ	Obligation	-37,427		
Total Obligated:		-68,427	Total:	-68,427	0	0
Total Encumbered:		45,870				
Total Expended:		45,870				
Date of Last Activity:		03/25/2003				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Riverside County (5956)

STPLG-5956(027) 08-410754 08R32338 PR018648	In Riverside County on Mission Blvd @ Lindsey St. Install Traffic Signal					
	06/30/1994	33S0-3069-RSTP	Obligation	-22,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-110,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLG-5956(027)			In Riverside County on Mission Blvd @ Lindsey St. Install Traffic Signal			
08R32338						
PR018648						
	07/31/1997	33S0-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S0-3069-RSTP	Obligation	10,132		
Total Obligated:		-134,236	Total:	-134,236	0	0
Total Encumbered:		134,237				
Total Expended:		134,237				
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CMLN-5956(028)			In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection			
08-410744						
08RIV32355						
PR002250						
	06/30/1994	3200-6098-CMAQ	Obligation	-30,000		
	08/14/2000	Q400-6099-CMAQ	Obligation	-208,441		
Total Obligated:		-238,441	Total:	-238,441	0	0
Total Encumbered:		238,441				
Total Expended:		0				
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLN-5956(029)			In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing			
08-410774						
08R32347						
PR019470						
	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
	03/31/1996	33C0-3069-RSTP	Obligation	-2,300,000		
	10/31/1996	33C0-3069-RSTP	Obligation	928,276		
	03/07/2000	33C0-3069-RSTP	Obligation	287,969		
Total Obligated:		-1,095,754	Total:	-1,095,754	0	0
Total Encumbered:		1,095,754				
Total Expended:		1,095,754				
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(030)						
PR018096						
	06/30/1994	33D0-RSTP	Obligation	-23,000		
	06/30/1995	33D0-RSTP	Obligation	-664,000		
	02/28/1997	33D0-RSTP	Obligation	158,181		
	12/14/1999	33D0-RSTP	Obligation	105,035		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-423,783	Total:	-423,783	0	0
Total Encumbered:		423,783				
Total Expended:		423,783				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(031)		In Riverside County on Lincoln St @ Magnolia Ave.				
08-410794		Traffic Signal & Lighting				
PR019581						
	06/30/1994	33S0-3069-RSTP	Obligation	-176,000		
	12/31/1996	33S0-3069-RSTP	Obligation	16,332		
	02/16/1999	33S0-3069-RSTP	Obligation	3,215		
Total Obligated:		-156,452	Total:	-156,452	0	0
Total Encumbered:		156,453				
Total Expended:		156,453				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(032)		In Riverside County at El Palimino Dr. & Limonite Ave.				
08-410804		Install Traffic Signal				
08R32338						
PR019582						
	06/30/1994	33T0-RSTP	Obligation	-5,000		
	07/31/1996	33T0-RSTP	Obligation	5,000		
	07/31/1996	33S0-3069-RSTP	Obligation	-123,200		
	06/30/1997	33S0-3069-RSTP	Obligation	-108,949		
	01/26/1999	33S0-3069-RSTP	Obligation	18,944		
Total Obligated:		-213,204	Total:	-213,204	0	0
Total Encumbered:		213,204				
Total Expended:		213,204				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLN-5956(033)		Bob Hope Dr.				
08-410814						
08N/A						
PR019472						
	06/30/1994	33D0-RSTP	Obligation	-3,000		
	02/28/1997	33D0-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1997					
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(034)				In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave.		
08-410824				Roadway Rehabilitation		
08N/A						
PR018097						
	06/30/1994	33D0-RSTP	Obligation	-18,000		
	08/31/1997	33D0-RSTP	Obligation	-570,133		
	04/20/1998	33D0-RSTP	Obligation	33,123		
	04/30/2001	33D0-RSTP	Obligation	87,923		
Total Obligated:		-467,086	Total:	-467,086	0	0
Total Encumbered:		467,086				
Total Expended:		467,086				
Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(035)				In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.		
08-410834				Pavement Rehabilitation		
08RIV52001						
PR018098						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
	08/14/2000	Q240-RSTP	Obligation	-700,000		
	08/14/2000	33D0-RSTP	Obligation	12,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		629,024				
Date of Last Activity:		01/02/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Riverside County (5956)						
STPL-5956(036)				Menifee Rd-sr74 to Mapes		
08-410844						
08RIV52001						
PR018099						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(037)				Dropped-No Penalty:Briggs Rd Scott/1mile South		
08-410944						
0801-RIV-93						
PR018100						
	06/30/1994	33D0-RSTP	Obligation	-60,000		
	11/20/1998	33D0-RSTP	Obligation	60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)

STPL-5956(038)	Project Dropped:Briggs Rd Newport/Garboni					
08-410954						
0801-RIV-93						
PR018101						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
	11/20/1998	33D0-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)

STPL-5956(040)	In Riverside County on Palomar St: Mission Trail to Corydon St.					
08-410974	Widen and Resurface					
08R323351						
PR018102						
	06/30/1994	33C0-3069-RSTP	Obligation	-2,000		
	04/30/1997	33C0-3069-RSTP	Obligation	-111,317		
	10/31/1997	33C0-3069-RSTP	Obligation	63,701		
	12/14/1999	33C0-3069-RSTP	Obligation	4,437		
Total Obligated:		-45,178	Total:	-45,178	0	0
Total Encumbered:		45,179				
Total Expended:		45,179				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						

Riverside County (5956)

STPL-5956(041)	Dropped No Penalty:El Sobrante					
08-410984						
0801-RIV-93						
PR018103						
	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
	11/20/1998	33C0-3069-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)

STPL-5956(042)	Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct					
08-410994	Roadway Rehabilitation and Resurfacing					
08RIV52001						
PR018104						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(042)				Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing		
08RIV52001						
PR018104						
	06/30/1994	33D0-RSTP	Obligation	-7,000		
	12/21/1999	Q240-RSTP	Obligation	-407,000		
	06/28/2002	33D0-RSTP	Obligation	7,000		
	06/28/2002	Q240-RSTP	Obligation	-210,873		
	01/11/2003	Q240-RSTP	Obligation	4,389	4,389	
Total Obligated:		-613,483	Total:	-613,483	4,389	0
Total Encumbered:		613,483				
Total Expended:		613,483				
Date of Last Activity:		02/10/2003				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(043)				Dropped: No Penalty		
08-411004				Ramona Expwy		
0801-RIV-93						
PR018105						
	06/30/1994	33D0-RSTP	Obligation	-100,000		
	12/03/1998	33D0-RSTP	Obligation	100,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/03/1998				
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPL-5956(044)				In Riverside County on Simpson Rd: SR 79 to Warren Rd.		
08-411014				Roadway Rehabilitation		
08R32370						
PR018106						
	06/30/1994	33D0-RSTP	Obligation	-70,000		
	08/31/1996	33D0-RSTP	Obligation	-347,426		
	04/30/1997	33D0-RSTP	Obligation	-267,912		
	11/17/2001	33D0-RSTP	Obligation	120,509		
Total Obligated:		-564,828	Total:	-564,828	0	0
Total Encumbered:		564,829				
Total Expended:		564,829				
Date of Last Activity:		11/17/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(045) 08-411024 08RIV52001 PR018107	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(046) 08-411034 PR018108	06/30/1994	33D0-RSTP	Obligation	-18,000		
	06/30/1995	33D0-RSTP	Obligation	-471,000		
	04/30/1996	33D0-RSTP	Obligation	117,995		
	03/23/2000	33D0-RSTP	Obligation	61,353		
Total Obligated:		-309,651	Total:	-309,651	0	0
Total Encumbered:		309,651				
Total Expended:		309,651				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CMLN-5956(048) 08-411114 PR002251	06/30/1994	3200-6098-CMAQ	Obligation	-266,000		
Total Obligated:		-266,000	Total:	-266,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
CMLN-5956(049) 08-411124 PR002252	06/30/1994	3200-6098-CMAQ	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLG-5956(051) 08-411144 PR018649	In Riverside County at the intersection of Archibald Ave & Schleisman Rd. Install Traffic Signal & Lighting					
	06/30/1994	33S0-3069-RSTP	Obligation	-15,500		
	11/30/1994	33S0-3069-RSTP	Obligation	-116,500		
	12/31/1996	33S0-3069-RSTP	Obligation	-49,726		
	04/07/1999	33S0-3069-RSTP	Obligation	14,790		
Total Obligated:		-166,935	Total:	-166,935	0	0
Total Encumbered:		166,935				
Total Expended:		166,935				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(052) 08-411154 08RIV32334 PR018650	In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal					
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-198,000		
	11/30/1997	33T0-RSTP	Obligation	-35,128		
	04/09/2002	33T0-RSTP	Obligation	37,538		
Total Obligated:		-205,589	Total:	-205,589	0	0
Total Encumbered:		205,590				
Total Expended:		205,590				
Date of Last Activity:		04/09/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(053) 08-411164 08R32334 PR018651	In Riverside County on Central Ave @ Palomar St. Install Traffic Signal					
	06/30/1994	33S0-3069-RSTP	Obligation	-10,000		
	11/30/1994	33S0-3069-RSTP	Obligation	-132,300		
	08/31/1996	33S0-3069-RSTP	Obligation	10,300		
	02/28/1997	33S0-3069-RSTP	Obligation	-104,483		
	03/31/1998	33S0-3069-RSTP	Obligation	-14,517		
Total Obligated:		-251,000	Total:	-251,000	0	0
Total Encumbered:		251,000				
Total Expended:		244,916				
Date of Last Activity:		03/31/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLG-5956(054)				In Riverside County on Bob Hope Dr @ Ramon Rd.		
08-411174				Install Traffic Signal		
08R32334						
PR018652						
	06/30/1994	33T0-RSTP	Obligation	-15,000		
	01/31/1997	33T0-RSTP	Obligation	-185,000		
	07/31/1997	33T0-RSTP	Obligation	55,416		
	01/25/2001	33T0-RSTP	Obligation	8,865		
Total Obligated:		-135,718	Total:	-135,718	0	0
Total Encumbered:		135,718				
Total Expended:		135,718				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(055)				In Riverside County on Cajalco Rd and Wood Rd.		
08-411184				Install Traffic Signal		
08RIV32334						
PR018653						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-203,000		
	11/30/1997	33T0-RSTP	Obligation	-20,406		
	04/28/2002	33T0-RSTP	Obligation	36,949		
Total Obligated:		-196,456	Total:	-196,456	0	0
Total Encumbered:		196,457				
Total Expended:		196,457				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(056)				(cancelled)Market/Aqua Mensa		
08-411194				Traffic signal		
0801-RIV-93						
PR018654						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	12/03/1998	33T0-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/03/1998				
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPLG-5956(057)				In Riverside County on Mission Trail @ Bundy Canyon Rd.		
08-411204				Install Traffic Signals		
08R32334						
PR018655						
	06/30/1994	33T0-RSTP	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLG-5956(057)			In Riverside County on Mission Trail @ Bundy Canyon Rd. Install Traffic Signals			
08R32334						
PR018655						
	05/31/1996	33T0-RSTP	Obligation	-95,000		
	02/28/1997	33T0-RSTP	Obligation	-13,072		
	12/14/1999	33T0-RSTP	Obligation	10,502		
Total Obligated:		-107,569	Total:	-107,569	0	0
Total Encumbered:		107,569				
Total Expended:		107,569				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(058)			Project Dropped: Indian/Dillon Traffic signal			
08-411214						
0801-RIV-93						
PR018656						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	12/04/1998	33T0-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/04/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPLNG-5956(059)			In Riverside County on Van Buren Blvd @ Rutile St. Install Traffic Signal			
08-411224						
08R32338						
PR019583						
	06/30/1994	33S0-3069-RSTP	Obligation	-10,000		
	05/31/1996	33S0-3069-RSTP	Obligation	-166,000		
	12/31/1996	33S0-3069-RSTP	Obligation	-32,140		
	05/19/2000	33S0-3069-RSTP	Obligation	13,077		
Total Obligated:		-195,062	Total:	-195,062	0	0
Total Encumbered:		195,062				
Total Expended:		195,062				
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLN-5956(060)			In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation			
08-411234						
08R32347						
PR019473						
	06/30/1994	33D0-RSTP	Obligation	-6,000		
	04/30/1997	33D0-RSTP	Obligation	-308,015		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLN-5956(060)				In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation		
08R32347						
PR019473						
	06/30/1997	33D0-RSTP	Obligation	-428,000		
	10/31/1997	33D0-RSTP	Obligation	-34,049		
	12/25/1997	33D0-RSTP	Obligation	308,015		
	03/28/2001	33D0-RSTP	Obligation	34,057		
Total Obligated:		-433,991	Total:	-433,991	0	0
Total Encumbered:		433,992				
Total Expended:		433,992				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(062)				In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay		
08-411344						
PR018109						
	06/30/1995	33D0-RSTP	Obligation	-322,000		
	04/30/1996	33D0-RSTP	Obligation	14,715		
	03/23/2000	33D0-RSTP	Obligation	39,293		
Total Obligated:		-267,991	Total:	-267,991	0	0
Total Encumbered:		267,991				
Total Expended:		267,991				
Date of Last Activity:	08/09/2002					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(063)				In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction		
08-411354						
08R32351						
PR018110						
	12/31/1996	33D0-RSTP	Obligation	-452,675		
	04/30/1997	33D0-RSTP	Obligation	-21,208		
	10/18/1999	33D0-RSTP	Obligation	21,255		
Total Obligated:		-452,627	Total:	-452,627	0	0
Total Encumbered:		452,628				
Total Expended:		452,628				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(071)				LIMONITE/BEACH		
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PR019584						
	02/28/1995	33S0-3069-RSTP	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside County (5956)

CML-5956(076) IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).

08-924060 Van Purchase

08R32633

PR001918

04/30/1996	3200-6098-CMAQ	Obligation	-64,500		
11/13/1998	3200-6098-CMAQ	Obligation	-4,716		

Total Obligated:	-69,216	Total:	-69,216	0	0
Total Encumbered:	69,216				
Total Expended:	0				
Date of Last Activity:	12/04/1998				

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside County (5956)

STPL-5956(077) IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY.

08-924061 PHASE 2 CTP STUDY

08R32345

PR018111

04/30/1996	33D0-RSTP	Obligation	-105,000		
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Total Obligated:	-105,000	Total:	-105,000	0	0
Total Encumbered:	105,000				
Total Expended:	74,617				
Date of Last Activity:	08/08/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside County (5956)

CML-5956(082) In Riverside County on various streets in Sun City.

08-924101 Miscellaneous - Other

08RIV52007

PR001919

08/31/1996	3200-6098-CMAQ	Obligation	-67,500		
12/18/1998	3200-6098-CMAQ	Obligation	-52,700		
11/29/1999	3200-6098-CMAQ	Obligation	45,064		
04/30/2001	3200-6098-CMAQ	Obligation	2,630		

Total Obligated:	-72,505	Total:	-72,505	0	0
Total Encumbered:	72,506				
Total Expended:	72,506				
Date of Last Activity:	04/30/2001				

8H, FINAL VOUCHER PAID

Riverside County (5956)

STPLN-5956(085) In Riverside County on I-15 at Galena Street Interchange.

08-327500 Interchange configuration

08RIV32548

PR019474

10/31/1996	33C0-3069-RSTP	Obligation	-1,505,010		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLN-5956(085)			In Riverside County on I-15 at Galena Street Interchange. Interchange configuration			
08RIV32548						
PR019474						
	04/16/2001	34A0-RSTP	Obligation			-615,698
	04/28/2001	34A0-RSTP	Obligation			615,698
	08/10/2001	34A0-RSTP	Obligation			-615,698
	04/16/2001	Q230-3069-RSTP	Obligation	-269,602		
Total Obligated:		-2,390,310	Total:	-1,774,612	0	-615,698
Total Encumbered:		2,390,310				
Total Expended:		841,212				
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5956(087)			In Riverside County on Palm Drive from SR-10 to Two Bunch Palms Reconstruct & Widen Roadway			
08-411984						
08RIV52001						
PR058661						
	08/17/1999	Q230-3069-RSTP	Obligation	-2,759,885		
Total Obligated:		-2,759,885	Total:	-2,759,885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/16/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(092)			In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation			
08-924159						
11R32335						
PR018112						
	04/30/1997	33D0-RSTP	Obligation	-386,876		
	10/31/1997	33D0-RSTP	Obligation	-18,823		
	10/21/1999	33D0-RSTP	Obligation	51,201		
Total Obligated:		-354,497	Total:	-354,497	0	0
Total Encumbered:		354,498				
Total Expended:		354,498				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(093)			In Riverside County on Harris Lane and Washington St. Traffic signals			
08-924182						
08RIV52000						
PR054840						
	01/26/1999	33T0-RSTP	Obligation	-170,000		
	06/30/1999	33T0-RSTP	Obligation	-17,000		
	03/05/2001	33T0-RSTP	Obligation	18,826		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-168,173	Total:	-168,173	0	0
Total Encumbered:		168,173				
Total Expended:		168,173				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(094)		In Riverside County on Glen St to Mission Blvd				
08-924183		Install Traffic Signals				
08RIV52000						
PR051502						
	06/29/1998	33S0-3069-RSTP	Obligation	-374,000		
	06/28/1998	33S0-3069-RSTP	Obligation	187,000		
	04/26/2001	33S0-3069-RSTP	Obligation	41,779		
Total Obligated:		-145,220	Total:	-145,220	0	0
Total Encumbered:		145,221				
Total Expended:		145,221				
Date of Last Activity:		04/26/2001				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(095)		In Riverside County on Limonite Ave and Pacific Ave.				
08-924184		Traffic Signals				
08RIV52000						
PR062770						
	07/24/2000	Q360-RSTP	Obligation	-196,000		
	06/05/2001	Q360-RSTP	Obligation	-9,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:		07/29/2002				
7G, SENT TO FEDERAL AID UNIT.						
Riverside County (5956)						
STPL-5956(096)		Ramona Expressway between Perris City limits and 5th. Ave.				
08-924185		Rehab/Resurfacing				
08RIV-52001						
PR018113						
	08/31/1997	35A0-RSTP	Obligation	-1,612,000		
	03/31/1998	35A0-RSTP	Obligation	237,495		
	10/21/1999	35A0-RSTP	Obligation	72,974		
Total Obligated:		-1,301,530	Total:	-1,301,530	0	0
Total Encumbered:		1,301,530				
Total Expended:		1,301,530				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(097)		Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street				
08-924196		Road Reconstruction				
08RIV52001						
PR060864						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(104)				Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd Road Rehabilitation		
08RIV52001						
PR060283						
	01/05/2000	Q240-RSTP	Obligation	-666,000		
	05/22/2000	Q240-RSTP	Obligation	-66,000		
	03/15/2001	Q240-RSTP	Obligation	77,040		
Total Obligated:		-654,959	Total:	-654,959	0	0
Total Encumbered:		654,959				
Total Expended:		654,959				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(105)				In Riverside County on Airport Blvd. from Jackson to S.H. 86 Resurfacing/Rehab		
08-924254						
08RIV52001						
PR053480						
	10/28/1998	33C0-3069-RSTP	Obligation	-172,000		
	05/29/2002	Q240-RSTP	Obligation	-248,094		
	12/17/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-420,093	Total:	-420,093	0	0
Total Encumbered:		420,093				
Total Expended:		420,093				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(106)				In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. Roadway Rehabilitation		
08-924259						
08RIV52001						
PR051960						
	07/17/1998	34B0-3069-RSTP	Obligation			-937,667
	07/27/1998	34B0-3069-RSTP	Obligation			937,667
	06/28/1998	34B0-3069-RSTP	Obligation			-937,667
	11/27/2000	Q230-3069-RSTP	Obligation	-58,760		
	06/14/2001	34B0-3069-RSTP	Obligation			3
Total Obligated:		-996,423	Total:	-58,760	0	-937,663
Total Encumbered:		996,423				
Total Expended:		996,423				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(107) 08-924271 08RIV52001 PR058056		Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing				
	07/13/1999	35A0-RSTP	Obligation	-635,000		
	08/26/1999	35A0-RSTP	Obligation	-91,000		
	11/29/1999	35A0-RSTP	Obligation	81,122		
	06/03/2002	Q240-RSTP	Obligation	-66,730		
	02/21/2003	Q240-RSTP	Obligation	1	1	New1
Total Obligated:		-711,606	Total:	-711,606	1	0
Total Encumbered:		711,606				
Total Expended:		711,606				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Riverside County (5956)						
STPL-5956(108) 08-924302 08RIV52001 PR060284		In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave Pavement Rehabilitation				
	01/05/2000	Q240-RSTP	Obligation	-751,000		
	05/22/2000	Q240-RSTP	Obligation	12,110		
	03/14/2002	Q240-RSTP	Obligation	154,702		
Total Obligated:		-584,187	Total:	-584,187	0	0
Total Encumbered:		584,187				
Total Expended:		584,187				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						

Riverside County (5956)						
STPL-5956(109) 08-924303 08RIV52001 PR059879		In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave Rehabilitation				
	11/30/1999	Q230-3069-RSTP	Obligation	-855,000		
	04/11/2000	Q230-3069-RSTP	Obligation	120,857		
Total Obligated:		-734,143	Total:	-734,143	0	0
Total Encumbered:		734,143				
Total Expended:		635,890				
Date of Last Activity:		01/09/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Riverside County (5956)						
STPL-5956(110) 08-924308 08RIV52001 PR056321		IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING				
	04/14/1999	33C0-3069-RSTP	Obligation	-391,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(110)				IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING		
08RIV52001						
PR056321						
	10/26/1999	33C0-3069-RSTP	Obligation	35,786		
	02/21/2003	33C0-3069-RSTP	Obligation	142,866	142,866	New1
Total Obligated:		-212,347	Total:	-212,347	142,866	0
Total Encumbered:		212,348				
Total Expended:		212,348				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside County (5956)						
CMLG-5956(111)				In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.		
08-924320				Interconnect Signals		
08RIV520154						
PR057482						
	06/28/1999	32A0-6099-CMAQ	Obligation	-341,000		
	10/27/1999	32A0-6099-CMAQ	Obligation	114,965		
Total Obligated:		-226,035	Total:	-226,035	0	0
Total Encumbered:		202,939				
Total Expended:		202,939				
Date of Last Activity:		08/27/2002				
7G, SENT TO FEDERAL AID UNIT.						
Riverside County (5956)						
CML-5956(116)				Leon Rd.: Simpson Rd to Winchester Rd		
08-924433				Road Reconstruction		
08RIV520158						
PR060364						
	01/10/2000	3200-6098-CMAQ	Obligation	-1,679,856		
	09/20/2000	3200-6098-CMAQ	Obligation	-148,129		
	02/21/2003	3200-6098-CMAQ	Obligation	147,304	147,304	New1
Total Obligated:		-1,680,680	Total:	-1,680,680	147,304	0
Total Encumbered:		1,680,680				
Total Expended:		1,680,680				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside County (5956)						
CMLG-5956(117)				At State Route 60 Westbound off-ramp and Etiwanda and interconnecting		
08-924464				New Signals		
08RIV990711						
PR065422						
	03/20/2001	Q420-6099-CMAQ	Obligation	-272,000		
	01/11/2002	Q400-6099-CMAQ	Obligation	-35,906		
	01/11/2002	Q420-6099-CMAQ	Obligation	17,290		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-290,616	Total:	-290,616	0	0
Total Encumbered:		290,616				
Total Expended:		214,080				
Date of Last Activity:	05/29/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside County (5956)

STPL-5956(118) 08-924477 08RIV35430 PR062952	In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange					
	09/28/2000	34B0-3069-RSTP	Obligation			-751,403
	09/28/2000	35B0-3069-RSTP	Obligation	-60,578		
	09/28/2000	33C0-3069-RSTP	Obligation	-5,287,662		
Total Obligated:		-6,099,643	Total:	-5,348,240	0	-751,403
Total Encumbered:		6,099,643				
Total Expended:		4,765,569				
Date of Last Activity:	06/27/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside County (5956)

CML-5956(120) 08-412124 08RIV990915 PR062763	In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd Grading and Paving - PM10					
	07/13/2000	Q400-6099-CMAQ	Obligation	-843,907		
Total Obligated:		-843,907	Total:	-843,907	0	0
Total Encumbered:		843,907				
Total Expended:		753,699				
Date of Last Activity:	12/20/2002					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Riverside County (5956)

CML-5956(121) 08-924485 08RIV990704 PR062880	In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd Roadway Reconstruction/Resurfacing					
	08/10/2000	Q400-6099-CMAQ	Obligation	-1,056,000		
	12/01/2000	Q400-6099-CMAQ	Obligation	-71,066		
	05/29/2002	Q400-6099-CMAQ	Obligation	-32,934		
Total Obligated:		-1,160,000	Total:	-1,160,000	0	0
Total Encumbered:		1,160,000				
Total Expended:		1,160,000				
Date of Last Activity:	01/09/2003					

9I, FINAL VOUCHER PAID

Riverside County (5956)

STPL-5956(123) 08-924499 08N/A PR061147	IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS WIDENING/RESURFACING					
	03/14/2000	Q230-3069-RSTP	Obligation	-2,759,885		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(123)				IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS WIDENING/RESURFACING		
08N/A						
PR061147						
	03/20/2000	Q230-3069-RSTP	Obligation	1		
	03/08/2002	Q230-3069-RSTP	Obligation	173,945		
Total Obligated:		-2,585,938	Total:	-2,585,938	0	0
Total Encumbered:		2,585,938				
Total Expended:		2,585,938				
Date of Last Activity:		03/08/2002				

9I, FINAL VOUCHER PAID

Riverside County (5956)						
CMLN-5956(126)				IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE		
08-463500				Ramp modifications		
08RIV990701						
PR063257						
	08/09/2000	Q400-6099-CMAQ	Obligation	-708,240		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		185,585				
Date of Last Activity:		06/27/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside County (5956)						
STPL-5956(130)				Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles southeast of Chase School Rd. to Berkey Dr.		
08-924560				Road rehabilitation		
08RIV52001						
PR066476						
	05/28/2001	Q240-RSTP	Obligation	-678,000		
	01/16/2002	Q240-RSTP	Obligation	-197,000		
	01/11/2003	Q240-RSTP	Obligation	153,803	153,803	
Total Obligated:		-721,196	Total:	-721,196	153,803	0
Total Encumbered:		721,196				
Total Expended:		721,196				
Date of Last Activity:		01/11/2003				

9I, FINAL VOUCHER PAID

Riverside County (5956)						
STPL-5956(131)				Simpson Road near Winchester from Briggs Road to Winchester Road		
08-924561				Road rehabilitation		
08RIV52001						
PR072662						
	09/14/2002	Q240-RSTP	Obligation	-900,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:	09/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(132)		42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes				
08-924562		Road rehabilitation				
08RIV52001						
PR064158						
	11/30/2000	Q240-RSTP	Obligation	-600,000		
	05/15/2002	Q240-RSTP	Obligation	-226,780		
	01/11/2003	Q240-RSTP	Obligation	1	1	
Total Obligated:		-826,778	Total:	-826,778	1	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:	01/11/2003					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CML-5956(136)		Aqua Mansa Road Yard Clean Fuel Station				
08-924601		LNG fueling station				
08RIV000101						
PR066056						
	05/01/2001	Q400-6099-CMAQ	Obligation	-385,000		
	01/23/2002	Q400-6099-CMAQ	Obligation	-38,000		
Total Obligated:		-423,000	Total:	-423,000	0	0
Total Encumbered:		423,000				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
7D, AUDIT SCHEDULED.						
Riverside County (5956)						
STPL-5956(138)		Serfas Club Drive from Rancho Corona Drive to SR 91				
08-924621		Road rehabilitation				
08RIV52001						
PR066201						
	04/24/2001	Q230-3069-RSTP	Obligation	-334,643		
	01/17/2002	Q230-3069-RSTP	Obligation	-30,182		
	12/17/2002	Q230-3069-RSTP	Obligation	88,257	88,257	
Total Obligated:		-276,567	Total:	-276,567	88,257	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:	12/17/2002					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(140)		McCall Boulevard in Sun City from Valley Way to Encanto Drive				
08-924651		Road rehabilitation				
08RIV52001						
PR068608						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(140)				McCall Boulevard in Sun City from Valley Way to Encanto Drive Road rehabilitation		
08RIV52001 PR068608						
	09/06/2001	Q240-RSTP	Obligation	-875,000		
Total Obligated:		-875,000	Total:	-875,000	0	0
Total Encumbered:		875,000				
Total Expended:		657,830				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5956(141)				Scott Road south of Menifee from Murrieta Road to I-215. Road reconstruction		
08-924705 08RIV52001 PR071848						
	06/24/2002	Q240-RSTP	Obligation	-681,000		
Total Obligated:		-681,000	Total:	-681,000	0	0
Total Encumbered:		681,000				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5959(002)				Airport Blvd to Jackson St		
08-119764 PR018117						
	09/30/1992	33E0-RSTP	Obligation	-940,188		
	10/02/1993	33E0-RSTP	Obligation	123,499		
	08/31/1995	33E0-RSTP	Obligation	188,417		
Total Obligated:		-628,271	Total:	-628,271	0	0
Total Encumbered:		628,271				
Total Expended:		628,271				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CMLG-6051(001)				Ridesharing		
-- PR002180						
	06/02/1993	32A0-6098-CMAQ	Obligation	-241,250		
	02/28/1994	32A0-6098-CMAQ	Obligation	27,672		
	11/30/1997	32A0-6098-CMAQ	Obligation	34,747		
Total Obligated:		-178,830	Total:	-178,830	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
CMLGSTPG-6051(002) 08-410444 PR002191		Traffic System Study by CTS				
	04/30/1994	32A0-6098-CMAQ	Obligation	-391,957		
	05/31/1994	32A0-6098-CMAQ	Obligation	44,957		
	11/30/1997	32A0-6098-CMAQ	Obligation	30,604		
	07/31/1994	33S0-3069-RSTP	Obligation	-177,186		
	11/30/1997	33S0-3069-RSTP	Obligation	33,348		
Total Obligated:		-460,233	Total:	-460,233	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Sunline Transit Agency (6052)						
CML-6052(001) -- PR001960						
	05/31/1993	3AZ0-6099-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside County (5956)						
CML-6052(004) 08-924110 08RIV32090 PR001961		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY. Equipment Purchase				
	09/30/1996	3200-6099-CMAQ	Obligation	-2,557,632		
	10/31/1996	3200-6099-CMAQ	Obligation	1		
	06/30/1999	3200-6099-CMAQ	Obligation	-192,369		
	11/06/2002	3200-6099-CMAQ	Obligation	0	0	
Total Obligated:		-2,749,999	Total:	-2,749,999	0	0
Total Encumbered:		2,960,933				
Total Expended:		2,960,933				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CML-6052(005) 08-924255 08N/A PR001962		SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864 Van Purchase				
	03/31/1998	QC10-6099-CMA	Obligation	-230,178		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,178	Total:	-230,178	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sunline Transit Agency (6052)						
CML-6052(006)		SUNLINE TRANSIT IN RIVERSIDE COUNTY				
08-924416		Van Purchase				
08N/A						
PR058505						
	08/05/1999	3AZ0-6099-CMAQ	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/05/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside County Transportation Commission (6054)						
CML-6054(001)		Serfas Club Rail Station				
08-197924		Construct Commuter Rail Station				
PR001965						
	09/30/1993	3200-6098-CMAQ	Obligation	-88,530		
	05/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	03/31/1995	3200-6098-CMAQ	Obligation	-2,194,470		
	03/31/1995	3200-6098-CMAQ	Obligation	-434,795		
	12/30/1998	3200-6098-CMAQ	Obligation	-33,683		
	10/18/1999	3200-6098-CMAQ	Obligation	0		
Total Obligated:		-2,840,007	Total:	-2,840,007	0	0
Total Encumbered:		3,203,598				
Total Expended:		3,203,598				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Riverside County Transportation Commission (6054)						
CML-6054(002)		In Riverside County @ Pierce St/La Sierra Metrolink Station				
08-411274		Construct Commuter Rail Station				
PR001966						
	08/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	02/28/1995	3200-6098-CMAQ	Obligation	-1,062,360		
	05/31/1995	3200-6098-CMAQ	Obligation	-2,270,110		
	07/31/1995	3200-6098-CMAQ	Obligation	-201,647		
	04/07/1999	3200-6098-CMAQ	Obligation	96,485		
Total Obligated:		-3,526,161	Total:	-3,526,161	0	0
Total Encumbered:		3,983,011				
Total Expended:		3,983,011				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
STPL-6054(003)		IN RIVERSIDE COUNTY				
08-924057		1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM				
08RIV32086						
PR018142						
	06/30/1996	33C0-3069-RSTP	Obligation	-590,800		
Total Obligated:		-590,800	Total:	-590,800	0	0
Total Encumbered:		667,345				
Total Expended:		667,345				
Date of Last Activity:		08/05/1998				
9I, FINAL VOUCHER PAID						
Riverside County Transportation Commission (6054)						
CML-6054(004)		In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of				
08-924077		Perris.				
		RR Related - Other				
08RIV52008						
PR001967						
	05/31/1996	3200-6098-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,912				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
CML-6054(006)		In the West area of Riverside County				
08-924146		Miscellaneous - Other				
08RIV52006						
PR001968						
	01/31/1997	3200-6098-CMAQ	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		169,435				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
CML-6054(008)		Countywide within Riverside County				
08-924225		Rideshare				
08RIV520111						
PR001969						
	12/31/1997	3200-6098-CMAQ	Obligation	-501,071		
Total Obligated:		-501,071	Total:	-501,071	0	0
Total Encumbered:		565,991				
Total Expended:		565,991				
Date of Last Activity:		04/23/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
STPL-6054(009) PR051345						
	06/23/1998	33C0-3069-RSTP	Obligation	-316,300		
	02/19/1999	33C0-3069-RSTP	Obligation	316,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
CML-6054(010) 08-924274 08RIV520111 PR050920						
	05/28/1998	33C0-3069-RSTP	Obligation	-500,000		
	07/17/1998	3200-6099-CMAQ	Obligation	-500,000		
	06/28/1998	33C0-3069-RSTP	Obligation	500,000		
	07/23/1998	3200-6099-CMAQ	Obligation	-60,000		
	01/10/2000	3200-6099-CMAQ	Obligation	60,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		564,781				
Total Expended:		353,848				
Date of Last Activity:	10/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)						
CML-6054(012) 08-924334 08RIV52008 PR054321						
	12/15/1998	3200-6099-CMAQ	Obligation	-2,500,000		
	10/25/1999	3200-6099-CMAQ	Obligation	-864,000		
Total Obligated:		-3,364,000	Total:	-3,364,000	0	0
Total Encumbered:		3,364,000				
Total Expended:		3,276,976				
Date of Last Activity:	10/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)						
CMLN-6054(016) 08-463601 08RIV463600 PR061280						
	03/23/2000	Q400-6099-CMAQ	Obligation	-2,301,780		
	12/28/2001	Q400-6099-CMAQ	Obligation	-442,650		
	04/05/2002	Q400-6099-CMAQ	Obligation	-239,031		
	07/28/2002	Q400-6099-CMAQ	Obligation	-4,704,484		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
CMLN-6054(016)				In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60 HOV lanes		
08RIV463600						
PR061280						
	09/13/2002	Q400-6099-CMAQ	Obligation	-249,655		
Total Obligated:		-7,937,600	Total:	-7,937,600	0	0
Total Encumbered:		7,937,600				
Total Expended:		1,834,436				
Date of Last Activity:		10/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)						
STPL-6054(022)				IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION CONSTRUCT PLATFORM EXTENSION		
08-924545						
08RIV52008						
PR063521						
	11/17/2000	Q230-3069-RSTP	Obligation	-50,000		
	06/27/2002	Q230-3069-RSTP	Obligation	-310,689		
Total Obligated:		-360,689	Total:	-360,689	0	0
Total Encumbered:		360,689				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
STPL-6054(023)				IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT REHAB/REPAIR DEPOT		
08-924546						
08RIV62045						
PR063184						
	10/24/2000	Q230-3069-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
CML-6054(024)				IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION CONSTRUCT SECURITY ENHANCEMENTS		
08-924547						
08RIV52008						
PR063161						
	08/29/2000	Q400-6099-CMAQ	Obligation	-100,000		
	08/28/2002	Q400-6099-CMAQ	Obligation	-216,482		
Total Obligated:		-316,482	Total:	-316,482	0	0
Total Encumbered:		316,482				
Total Expended:		63,159				
Date of Last Activity:		02/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
			Riverside County Transportation Commission (6054)			
CML-6054(025)			(cancelled) San Jacinto Branch Line from Riverside to Perris			
08-412264			Upgrade rail line for passenger service			
08RIV520109						
PR064902						
	02/07/2001	Q400-6098-CMAQ	Obligation	-500,000		
	06/04/2002	Q400-6098-CMAQ	Obligation	500,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/04/2002					
1B, CANCELLED - PROJECT REVIEWED.						
			Western Riverside Council Of Governments (6107)			
STPL-6107(002)			Multimodal Corridor Study			
08-197534						
PR018159						
	09/30/1992	3AA0-RSTP	Obligation	-531,180		
	05/31/1993	3AA0-RSTP	Obligation	211,180		
	03/31/1994	3AA0-RSTP	Obligation	280,836		
	04/30/1994	3AA0-RSTP	Obligation	-280,836		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		190,680				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Western Riverside Council Of Governments (6107)			
STPL-6107(003)			Regional Mobility Study			
08-197524						
PR018160						
	09/30/1992	3AA0-RSTP	Obligation	-244,896		
	01/31/1993	3AA0-RSTP	Obligation	-578,433		
	12/31/1994	3AA0-RSTP	Obligation	578,734		
	02/28/1995	3AA0-RSTP	Obligation	-499,405		
Total Obligated:		-744,000	Total:	-744,000	0	0
Total Encumbered:		744,000				
Total Expended:		728,631				
Date of Last Activity:	08/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Western Riverside Council Of Governments (6107)			
STPL-6107(004)			Air Quality Attainment Strategy			
08-197664						
PR018161						
	07/31/1993	33C0-3069-RSTP	Obligation	-400,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		395,500				
Date of Last Activity:	10/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
STPL-6107(005)		Ramona Expressway - Phase II				
08-198234						
PR018162						
	05/31/1993	33D0-RSTP	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
STPL-6107(006)		Regional Mobility Pgm Phase III				
08-955705						
PR018163						
	11/30/1994	33D0-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		214,894				
Date of Last Activity:	08/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
CML-6107(007)		Air Quality Implementation Strategies				
08-955707						
PR002032						
	11/30/1994	3200-6098-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		677,737				
Total Expended:		242,999				
Date of Last Activity:	08/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
STPL-6107(008)		Air Quality Implementation Strategies				
08-955706						
PR018164						
	11/30/1994	33D0-RSTP	Obligation	-97,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		97,000				
Total Expended:		92,475				
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Western Riverside Council Of Governments (6107)						
STPL-6107(009)				IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.		
08-955751				PLANNING STUDY		
PR018165						
	03/31/1995	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		91,679				
Date of Last Activity:		12/07/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
CML-6107(010)				WESTERN RIVERSIDE COUNTY		
08-955752				CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES		
PR002033						
	03/31/1995	3200-6098-CMAQ	Obligation	-192,740		
Total Obligated:		-192,740	Total:	-192,740	0	0
Total Encumbered:		192,740				
Total Expended:		89,682				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
CML-6107(011)				In Riverside County		
08-924527				Develop Clean Air Cities Coalition		
08RIV990716						
PR062827						
	07/26/2000	Q400-6099-CMAQ	Obligation	-148,431		
Total Obligated:		-148,431	Total:	-148,431	0	0
Total Encumbered:		148,431				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella Valley Association of Governments (6164)						
CML-6164(001)				PM-10 , Street Mgt Prog Phase 1 93/94		
08-197674						
PR002051						
	07/31/1993	3200-6099-CMAQ	Obligation	-495,200		
	05/31/1995	3200-6099-CMAQ	Obligation	-356,717		
	12/08/2000	3200-6099-CMAQ	Obligation	58,469		
Total Obligated:		-793,447	Total:	-793,447	0	0
Total Encumbered:		896,248				
Total Expended:		896,248				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella Valley Association of Governments (6164)						
CML-6164(003)		Coachella Valley Region				
08-198484		Soil Stabilization - PM-10				
08198484L						
PR002052						
	04/30/1994	3200-6099-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-30,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-390,684		
	01/03/2001	3200-6099-CMAQ	Obligation	58,191		
Total Obligated:		-382,492	Total:	-382,492	0	0
Total Encumbered:		432,048				
Total Expended:		432,048				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						

Coachella Valley Association of Governments (6164)						
CML-6164(004)		08-RIV-0-CVAG: Coachella Valley Region.				
08-411244		PM-10 Road, Shoulder Paving and Bus Stop				
08N/A						
PR002053						
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1995	3200-6099-CMAQ	Obligation	-398,385		
	05/31/1995	3200-6099-CMAQ	Obligation	-2,699,574		
	06/30/1995	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1996	3200-6099-CMAQ	Obligation	-442		
	02/28/1997	3200-6099-CMAQ	Obligation	44,265		
	02/28/1997	3200-6099-CMAQ	Obligation	-44,265		
	11/30/1997	3200-6099-CMAQ	Obligation	-294,682		
	11/20/2000	Q400-6099-CMAQ	Obligation	-17,346		
Total Obligated:		-3,498,959	Total:	-3,498,959	0	0
Total Encumbered:		3,950,040				
Total Expended:		3,950,040				
Date of Last Activity:		04/05/2001				
7H, FINAL VOUCHER SENT TO FHWA.						

Coachella Valley Association of Governments (6164)						
CML-6164(005)		Coachella Valley Region				
08-411254		PM-10 Construct Wind Fences/Windbreaks				
08411254L						
PR002054						
	11/30/1994	3200-6099-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-20,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-405,005		
	11/30/1997	3200-6099-CMAQ	Obligation	-307,627		
	12/08/2000	3200-6099-CMAQ	Obligation	53		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-762,578	Total:	-762,578	0	0
Total Encumbered:		861,378				
Total Expended:		861,378				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER PAID						
Coachella Valley Association of Governments (6164)						
STPLN-6164(006)				Planning Studies for Palm Springs regional airport access to recreational areas.		
08-411324						
PR019477						
	08/31/1994	33D0-RSTP	Obligation	-120,000		
	02/28/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-119,999	Total:	-119,999	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Coachella Valley Association of Governments (6164)						
STPL-6164(007)				IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY		
08-955900				2020 PLANNING STUDY		
08RIV32344						
PR018170						
	03/31/1996	33D0-RSTP	Obligation	-200,000		
	12/31/1996	33D0-RSTP	Obligation	-403,292		
	07/31/1997	33D0-RSTP	Obligation	-59,728		
Total Obligated:		-663,020	Total:	-663,020	0	0
Total Encumbered:		663,020				
Total Expended:		626,627				
Date of Last Activity:		06/09/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)				COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA		
08-472700				VALLEYWIDE SIGNAL INTERCONNECT		
08N/A						
PR052740						
	09/09/1998	33D0-RSTP	Obligation	-796,770		
	09/28/1998	33D0-RSTP	Obligation	796,770		
Total Obligated:		-2,478,840	Total:	0	0	0
Total Encumbered:		2,800,000				
Total Expended:		2,519,575				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
CML-6164(009)				In Riverside County in the Coachella Valley Area (valley wide) at various locations		
08-924419				Miscellaneous - Other		
08RIV 32090						
PR058659						
	08/17/1999	3200-6099-CMAQ	Obligation	-80,473		
	11/09/1999	Q400-6099-CMAQ	Obligation	-892,499		

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-972,972	Total:	-972,972	0	0
Total Encumbered:		972,972				
Total Expended:		300,187				
Date of Last Activity:	12/16/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Coachella Valley Association of Governments (6164)

CML-6164(010)				In Riverside County in the Coachella Valley Region		
08-924438				PM-10 Control Measures (97-98-TEA 21)		
08RIV32090						
PR059023						
	09/07/1999	3200-6099-CMAQ	Obligation	-2,832,232		
	01/16/2002	Q400-6099-CMAQ	Obligation	-2,683,529		
	02/28/2002	Q400-6099-CMAQ	Obligation	-623,934		
Total Obligated:		-6,139,695	Total:	-6,139,695	0	0
Total Encumbered:		6,139,695				
Total Expended:		5,523,833				
Date of Last Activity:	02/05/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Coachella Valley Association of Governments (6164)

CML-6164(011)				In Riverside County in the Coachella Valley Region		
08-924447				Miscellaneous - Other		
08RIV32090						
PR059372						
	10/22/1999	3200-6099-CMAQ	Obligation	-33,000		
	04/28/2002	Q400-6099-CMAQ	Obligation	-302,580		
Total Obligated:		-335,580	Total:	-335,580	0	0
Total Encumbered:		335,580				
Total Expended:		28,251				
Date of Last Activity:	12/16/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Coachella Valley Association of Governments (6164)

CML-6164(012)				In Riverside County in the Coachella Valley Region		
08-924448				Road Rehabilitation		
08RIV32090						
PR059371						
	10/22/1999	3200-6099-CMAQ	Obligation	-400,000		
	04/28/2002	Q400-6099-CMAQ	Obligation	-1,604,242		
Total Obligated:		-2,004,242	Total:	-2,004,242	0	0
Total Encumbered:		2,004,242				
Total Expended:		154,471				
Date of Last Activity:	03/12/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Coachella Valley Association of Governments (6164)

CML-6164(013)				Coachella Valley----"Preserve System"		
08-924495				PM-10 Windbreaks		
08RIV32090						
PR061179						
	03/16/2000	Q400-6099-CMAQ	Obligation	-5,182		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella Valley Association of Governments (6164)						
CML-6164(013)						
08RIV32090						
PR061179						
	08/27/2001	Q400-6099-CMAQ	Obligation	-46,641		
	01/16/2002	Q400-6099-CMAQ	Obligation	-23,185		
Total Obligated:		-75,008	Total:	-75,008	0	0
Total Encumbered:		75,008				
Total Expended:		68,772				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
CML-6164(016)						
08-924751						
08RIV32090						
PR073352						
	11/20/2002	Q400-6099-CMAQ	Obligation	-6,949,985	-6,949,985	
Total Obligated:		-6,949,985	Total:	-6,949,985	-6,949,985	0
Total Encumbered:		6,949,985				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside Transit Agency (6165)						
CML-6165(001)						
08-197694						
PR002055						
	07/31/1993	3AZ0-6098-CMAQ	Obligation	-264,727		
Total Obligated:		-264,727	Total:	-264,727	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside Transit Agency (6165)						
CML-6165(002)						
--						
PR002056						
	07/31/1994	3AZ0-6098-CMAQ	Obligation	-1,242,346		
Total Obligated:		-1,172,986	Total:	-1,242,346	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside Transit Agency (6165)						
CML-6165(003)						
08-955733						
PR002057						
	01/31/1995	3AZ0-6098-CMAQ	Obligation	-1,097,525		
Total Obligated:		-1,095,483	Total:	-1,097,525	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside Transit Agency (6165)						
CML-6165(004)						
08-924102						
08RIV32388						
PR002058						
	10/31/1996	3AZ0-6098-CMAQ	Obligation	-250,000		
	02/12/2002	3AZ0-6098-CMAQ	Obligation	250,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/12/2002				
1B, CANCELLED - PROJECT REVIEWED.						
Riverside Transit Agency (6165)						
CML-6165(005)						
08-924103						
08RIV 52005						
PR002059						
	06/30/1997	3AZ0-6098-CMAQ	Obligation	-929,250		
Total Obligated:		-929,250	Total:	-929,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside Transit Agency (6165)						
CML-6165(007)						
08-924242						
08RIV32228						
PR002060						
	02/28/1998	3AZ0-6098-CMAQ	Obligation	-1,185,550		
Total Obligated:		-1,185,550	Total:	-1,185,550	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside Transit Agency (6165)						
CML-6165(008)				IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY		
08-924266				Bus Purchase		
08N/A						
PR050740						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	929,000		
Total Obligated:		-929,000	Total:	-929,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside Transit Agency (6165)						
CML-6165(009)				IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY		
08-924267				Miscellaneous - Other		
08N/A						
PR050741						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside County (5956)						
STPL-6208(002)				SR 111 in Indian Wells from Village Center Drive to Manitou Drive		
08-0A8504				ADA compliance work		
08RIV52001						
PR072500						
	08/29/2002	Q240-RSTP	Obligation	-83,904		
Total Obligated:		-83,904	Total:	-83,904	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mount San Jacinto Community College District (6340)						
CML-6340(001)				Hemet Transportation and Operations Facility at 700 Scaramella Circle		
08-924595				Alternative fuels curriculum development		
08RIV000101						
PR071920						
	06/22/2002	Q400-6098-CMAQ	Obligation	-75,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	07/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
University Of California - Riverside (6344)						
CML-6344(001)			University of California at Riverside's Parking Lots 1 and 6			
08-924666			Electric vehicle recharging stations			
08RIV000101						
PR070278						
	01/19/2002	Q400-6098-CMAQ	Obligation	-10,000		
	12/25/2002	Q400-6098-CMAQ	Obligation	-112,000	-112,000	
Total Obligated:		-122,000	Total:	-122,000	-112,000	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:	01/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside Community College (6360)						
CML-6360(001)			(Cancelled) Riverside Community College			
08-924728			Alternative fuels curriculum program			
08RIV000101						
PR071696						
	05/29/2002	Q400-6098-CMAQ	Obligation	-75,000		
	12/28/2002	Q400-6098-CMAQ	Obligation	75,000	75,000	
Total Obligated:		0	Total:	0	75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
RS-W561(002)			EAST BENTON RD-DE PORTOLA RD TO SAGE RD			
08-955323						
08SHEET L4						
PR013049						
	11/30/1992	33E0-RSTP	Obligation	-865,456		
	03/28/1999	33E0-RSTP	Obligation	865,456		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		5,703,521				
Total Expended:		5,703,521				
Date of Last Activity:	03/28/1999					
9I, FINAL VOUCHER PAID						
Total Obligations				-161,958,715	-7,892,470	-8,579,047
Riverside County Transportation Commission						
RSTP+CMAQ Balance:				55,156,883	-7,892,470	2,922,186
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1992	33D0-RSTP	Apportionment	1,805,686		
	09/30/1992	33C0-3069-RSTP	Apportionment	3,045,972		
	09/30/1992	33C0-3041-RSTP	Apportionment	2,176,535		
	09/30/1992	35A0-RSTP	Apportionment	358,548		
	09/30/1992	35B0-3069-RSTP	Apportionment	601,237		
	09/30/1992	35B0-3041-RSTP	Apportionment	429,621		
	09/30/1992	34A0-RSTP	Apportionment			519,361
	09/30/1992	34B0-3041-RSTP	Apportionment			622,310
	09/30/1992	3200-6098-CMAQ	Apportionment	5,334,601		
	09/30/1992	3200-6099-CMAQ	Apportionment	1,120,595		
	09/30/1992	34B0-3069-RSTP	Apportionment			870,898
	10/01/1992	33D0-RSTP	Apportionment	2,129,704		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,589,210		
	10/01/1992	33C0-3041-RSTP	Apportionment	2,564,711		
	10/01/1992	35A0-RSTP	Apportionment	306,062		
	10/01/1992	35B0-3069-RSTP	Apportionment	513,225		
	10/01/1992	35B0-3041-RSTP	Apportionment	366,731		
	10/01/1992	34A0-RSTP	Apportionment			561,702
	10/01/1992	34B0-3069-RSTP	Apportionment			941,900
	10/01/1992	34B0-3041-RSTP	Apportionment			673,045
	10/01/1992	3200-6098-CMAQ	Apportionment	6,378,860		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,339,953		
	10/01/1993	3200-6098-CMAQ	Apportionment	6,327,705		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,329,207		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,606,282		
	10/01/1993	33C0-3041-RSTP	Apportionment	2,576,910		
	10/01/1993	35B0-3069-RSTP	Apportionment	433,270		
	10/01/1993	35B0-3041-RSTP	Apportionment	309,598		
	10/01/1993	34B0-3041-RSTP	Apportionment			873,296
	10/01/1993	35A0-RSTP	Apportionment	258,381		
	10/01/1993	34A0-RSTP	Apportionment			728,825
	10/01/1993	33D0-RSTP	Apportionment	2,136,414		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,222,142
	10/01/1994	3200-6098-CMAQ	Apportionment	6,418,397		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,348,257		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,548,906		
	10/01/1994	33C0-3041-RSTP	Apportionment	2,535,912		
	10/01/1994	35B0-3069-RSTP	Apportionment	328,507		
	10/01/1994	35B0-3041-RSTP	Apportionment	234,738		
	10/01/1994	34B0-3069-RSTP	Apportionment			2,070,686
	10/01/1994	34B0-3041-RSTP	Apportionment			1,479,632
	10/01/1994	35A0-RSTP	Apportionment	195,905		
	10/01/1994	34A0-RSTP	Apportionment			1,234,854
	10/01/1994	33D0-RSTP	Apportionment	2,102,094		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6098-CMAQ	Apportionment	5,534,517		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,162,589		
	10/01/1995	35A0-RSTP	Apportionment	390,833		
	10/01/1995	34A0-RSTP	Apportionment			304,599
	10/01/1995	33D0-RSTP	Apportionment	2,104,973		
	10/01/1995	33C0-3069-RSTP	Apportionment	3,553,734		
	10/01/1995	35B0-3069-RSTP	Apportionment	655,375		
	10/01/1995	34B0-3069-RSTP	Apportionment			510,771
	10/01/1995	33C0-3041-RSTP	Apportionment	2,539,362		
	10/01/1995	35B0-3041-RSTP	Apportionment	468,305		
	10/01/1995	34B0-3041-RSTP	Apportionment			364,978
	05/20/1996	3200-6099-CMAQ	Apportionment	673		
	05/20/1996	3200-6098-CMAQ	Apportionment	3,204		
	12/31/1996	3200-6098-CMAQ	Apportionment	6,295,351		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,322,411		
	12/31/1996	35A0-RSTP	Apportionment	434,557		
	12/31/1996	34A0-RSTP	Apportionment			304,032
	12/31/1996	33D0-RSTP	Apportionment	2,810,567		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,736,922		
	12/31/1996	35B0-3069-RSTP	Apportionment	728,694		
	12/31/1996	34B0-3069-RSTP	Apportionment			509,819
	12/31/1996	33C0-3041-RSTP	Apportionment	3,384,822		
	12/31/1996	35B0-3041-RSTP	Apportionment	520,697		
	12/31/1996	34B0-3041-RSTP	Apportionment			364,298
	05/31/1997	3180-3069-RSTP	Apportionment	76,422		
	05/31/1997	3180-3041-RSTP	Apportionment	54,608		
	06/30/1997	3180-3069-RSTP	Apportionment	44,444		
	06/30/1997	3180-3041-RSTP	Apportionment	31,758		
	03/31/1998	Q240-RSTP	Apportionment	2,945,936		
	03/31/1998	Q700-RSTP	Apportionment	82,300		
	03/31/1998	Q600-RSTP	Apportionment	117,632		
	09/24/1998	Q610-3041-RSTP	Apportionment	140,950		
	09/24/1998	Q610-3069-RSTP	Apportionment	197,254		
	09/24/1998	Q710-3041-RSTP	Apportionment	98,614		
	09/24/1998	Q710-3069-RSTP	Apportionment	138,006		
	09/24/1998	Q510-3041-RSTP	Apportionment	8,597		
	09/24/1998	Q510-3069-RSTP	Apportionment	12,031		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,601,557		
	09/24/1998	Q400-6098-CMAQ	Apportionment	12,384,751		
	09/24/1998	Q800-RSTP	Apportionment			7,790
	09/24/1998	Q810-3041-RSTP	Apportionment	9,335		
	09/24/1998	Q810-3069-RSTP	Apportionment	13,063		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,951,885		
	09/24/1998	Q230-3041-RSTP	Apportionment	3,538,426		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1998	Q240-RSTP	Apportionment	3,574,037		
	10/01/1998	Q400-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,150,817		
	10/01/1998	Q230-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q230-3041-RSTP	Apportionment	4,311,051		
	10/01/1999	Q230-3069-RSTP	Apportionment	6,550,917		
	10/01/1999	Q230-3041-RSTP	Apportionment	4,681,033		
	10/01/1999	Q240-RSTP	Apportionment	3,882,813		
	10/01/1999	Q400-6098-CMAQ	Apportionment	16,731,870		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,514,722		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,764,582		
	10/01/2000	Q230-3041-RSTP	Apportionment	4,833,710		
	10/01/2000	Q240-RSTP	Apportionment	4,010,231		
	10/01/2000	Q400-6098-CMAQ	Apportionment	17,658,609		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,709,394		
	10/01/2001	Q400-6098-CMAQ	Apportionment	17,249,688		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,623,496		
	10/01/2001	Q230-3069-RSTP	Apportionment	7,061,124		
	10/01/2001	Q230-3041-RSTP	Apportionment	5,045,608		
	10/01/2001	Q240-RSTP	Apportionment	4,187,074		
			Total Apportionments	271,420,301	0	14,164,938
	09/30/1992	3AA0-RSTP	Transfer	1,333,102		
	09/30/1992	33D0-RSTP	Transfer	-1,333,102		
	09/30/1992	33E0-RSTP	Transfer	221,325		
	09/30/1992	33D0-RSTP	Transfer	-221,325		
		Exchange Fund Transfers				
	06/18/1993	35A0-RSTP	Transfer	-664,610		
	06/18/1993	35B0-3041-RSTP	Transfer	-796,352		
	06/18/1993	35B0-3069-RSTP	Transfer	-528,556		
	06/18/1993	33D0-RSTP	Transfer	-199,220		
	10/01/1993	33D0-RSTP	Transfer	136,628		
	10/01/1993	3AA0-RSTP	Transfer	-136,628		
	10/01/1993	33E0-RSTP	Transfer	37,288		
	10/01/1993	33D0-RSTP	Transfer	-37,288		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-1,357,564		
	04/30/1994	33D0-RSTP	Transfer	-93,946		
	04/30/1994	33D0-RSTP	Transfer	574,123		
	04/30/1994	33D0-RSTP	Transfer	1,684,120		
		Exchange Fund Transfers				
	06/30/1994	35B0-3041-RSTP	Transfer	796,352		
	06/30/1994	35B0-3069-RSTP	Transfer	528,556		
	06/30/1994	33D0-RSTP	Transfer	-796,352		
	06/30/1994	33D0-RSTP	Transfer	-528,556		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1994	33D0-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	4,567		
	09/30/1994	33D0-RSTP	Transfer	15,026		
	09/30/1994	33D0-RSTP	Transfer	217,026		
	09/30/1994	33D0-RSTP	Transfer	-840		
Exchange Fund Transfers						
	08/23/1995	33D0-RSTP	Transfer	-1,094,369		
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	100,230		
	10/01/1995	3AA0-RSTP	Transfer	-100,230		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	153,358		
	10/31/1995	33D0-RSTP	Transfer	513,385		
CRP TRANSFER						
	10/31/1996	33D0-RSTP	Transfer	77,211		
TRF 10/31/96						
	10/31/1996	33D0-RSTP	Transfer	56,150		
	10/31/1996	33E0-RSTP	Transfer	-56,150		
	10/31/1996	3AA0-RSTP	Transfer	14,298		
	10/31/1996	33D0-RSTP	Transfer	-14,298		
Exchange Fund Transfers						
	02/07/1997	33D0-RSTP	Transfer	-1,094,369		
Exchange Fund Transfers						
	05/29/1997	33D0-RSTP	Transfer	-1,094,369		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3069-RSTP	Transfer	21,033		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B0-3069-RSTP	Transfer			67,946
	07/31/1997	35B0-3069-RSTP	Transfer	-142,598		
	07/31/1997	33C0-3041-RSTP	Transfer	15,028		
	07/31/1997	34B0-3041-RSTP	Transfer			48,552
	07/31/1997	35B0-3041-RSTP	Transfer	-101,894		
IAW SECTION 1100 OF ISTEAF OF 1991						
	08/31/1997	33D0-RSTP	Transfer	1,041		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	3180-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B0-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D0-RSTP	Transfer	10,653,891		
	09/30/1997	33C0-3069-RSTP	Transfer	-7,207,566		
	09/30/1997	35B0-3069-RSTP	Transfer	-900,839		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
23 U..S.C. 133(F) COMPLIANCE						
	09/30/1997	33D0-RSTP	Transfer	8,108,405		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6098-CMAQ	Transfer	-51,365		
	09/30/1997	3200-6099-CMAQ	Transfer	-10,790		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	1,040		
	11/21/1997	33D0-RSTP	Transfer	1,042		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	442		
	11/21/1997	3AA0-RSTP	Transfer	-442		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-1,042		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	1,040		
	11/21/1997	33D0-RSTP	Transfer	1		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-85,038		
	12/17/1997	34A0-RSTP	Transfer			40,521
	12/17/1997	33D0-RSTP	Transfer	12,543		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-117,632		
	03/31/1998	Q700-RSTP	Transfer	-82,300		
	03/31/1998	Q240-RSTP	Transfer	-763,801		
	03/31/1998	33D0-RSTP	Transfer	-130,636		
STE A APPORTIONMENT TRNFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-7,790
	05/01/1998	Q240-RSTP	Transfer	7,790		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q510-3069-RSTP	Transfer	-12,031		
	05/01/1998	Q240-RSTP	Transfer	12,031		
	05/01/1998	Q610-3069-RSTP	Transfer	-197,254		
	05/01/1998	Q240-RSTP	Transfer	197,254		
	05/01/1998	Q710-3069-RSTP	Transfer	-138,006		
	05/01/1998	Q240-RSTP	Transfer	138,006		
	05/01/1998	Q810-3069-RSTP	Transfer	-13,063		
	05/01/1998	Q240-RSTP	Transfer	13,063		
	05/01/1998	Q510-3041-RSTP	Transfer	-8,597		
	05/01/1998	Q240-RSTP	Transfer	8,597		
	05/01/1998	Q610-3041-RSTP	Transfer	-140,950		
	05/01/1998	Q240-RSTP	Transfer	140,950		
	05/01/1998	Q710-3041-RSTP	Transfer	-98,614		
	05/01/1998	Q240-RSTP	Transfer	98,614		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q810-3041-RSTP	Transfer	-9,335		
	05/01/1998	Q240-RSTP	Transfer	9,335		
Exchange Fund Transfers						
	05/24/1999	Q240-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	-388,917		
	10/31/1999	Q240-RSTP	Transfer	-156,693		
Caltrans administered local projects						
	11/01/1999	Q230-3069-RSTP	Transfer	-10,000,000		
	11/01/1999	Q240-RSTP	Transfer	10,000,000		
	11/01/1999	Q240-RSTP	Transfer	-3,179,621		
	11/01/1999	33C0-3069-RSTP	Transfer	2,278,782		
	11/01/1999	35B0-3069-RSTP	Transfer	900,839		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	Q400-6098-CMAQ	Transfer	-6,006,000		
	02/23/2000	Q240-RSTP	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	3180-3069-RSTP	Transfer	109,571		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	33C0-3069-RSTP	Transfer	-109,571		
Exchange Fund Transfers						
	03/06/2000	33D0-RSTP	Transfer	-1,094,369		
FTACML-6262(004)/CA-90-X935/VICTOR VALLEY TR						
	03/13/2000	QB50-RSTP	Transfer	-751,250		
	03/13/2000	QB50-RSTP	Transfer	-1,063,849		
CA-90-X933/SAN BERNARDINO COUNTY						
	04/01/2000	3AZ0-6099-CMAQ	Transfer	-1,814,523		
FTACML-6235(006)/CA-18-X018/MORONGO BASIN TR						
	05/13/2000	QC10-6099-CMA	Transfer	-64,605		
FTACML-6235(008)/CA-18-X018/MORONGO BASIN TR						
	05/15/2000	QC10-6099-CMA	Transfer	-823,050		
FTA CML-6235(007)/CA-18-X018/MORONGA BASIN T						
	05/15/2000	QC10-6099-CMA	Transfer	-64,605		
FTACML-6261(006)/CA-18-X018/VICTOR VALLEY TR						
	05/15/2000	QC10-6099-CMA	Transfer	-274,443		
FTACML-5298(014)/CA-18-X018/CITY OF BARSTOW						
	05/15/2000	QC10-6099-CMA	Transfer	-106,200		
FTACML-6314(001)/CA-18-X018/MOUNTAIN AREA RE						
	07/03/2000	QC10-6099-CMA	Transfer	-234,879		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	35A0-RSTP	Transfer	-1,094,369		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-1,094,369		
Total Transfers				-16,327,814	0	149,229
San Bernardino County (5954)						
STPLG-3041(001)		Ridesharing Program				
--						
PR018541						
	07/02/1992	33S0-3069-RSTP	Obligation	-97,000		
	01/31/1997	33S0-3069-RSTP	Obligation	93,524		
Total Obligated:		-3,475	Total:	-3,475	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-3069(001)		Ridesharing Program				
PR018543						
	07/02/1992	33S0-3069-RSTP	Obligation	-192,200		
	07/02/1992	33S0-3069-RSTP	Obligation	-194,000		
	01/31/1997	33S0-3069-RSTP	Obligation	372,362		
Total Obligated:		-13,837	Total:	-13,837	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLN-5033(001)						
PR019263						
	05/02/1992	33S0-3069-RSTP	Obligation	-123,200		
	09/30/1992	33S0-3069-RSTP	Obligation	63,510		
	02/28/1994	33S0-3069-RSTP	Obligation	59,690		
	02/28/1994	33C0-3069-RSTP	Obligation	-59,690		
	02/28/1994	33C0-3069-RSTP	Obligation	6,846		
	04/30/1994	33C0-3069-RSTP	Obligation	-10,721		
	02/28/1995	33C0-3069-RSTP	Obligation	494		
Total Obligated:		-63,070	Total:	-63,070	0	0
Total Encumbered:		71,238				
Total Expended:		71,238				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLN-5033(002)						
PR019264						
	06/02/1992	33S0-3069-RSTP	Obligation	-210,000		
	09/30/1992	33S0-3069-RSTP	Obligation	49,350		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
STPLN-5033(002)						
PR019264						
	09/30/1992	33S0-3069-RSTP	Obligation	-24,090		
	02/28/1994	33S0-3069-RSTP	Obligation	184,740		
	02/28/1994	33C0-3069-RSTP	Obligation	-163,550		
	02/28/1994	33C0-3069-RSTP	Obligation	-184,740		
	02/28/1994	33C0-3069-RSTP	Obligation	184,740		
	06/30/1995	33C0-3069-RSTP	Obligation	21,414		
Total Obligated:		-142,135	Total:	-142,135	0	0
Total Encumbered:		160,691				
Total Expended:		160,691				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPL-5033(003)						
PR017370						
	05/02/1992	33S0-3069-RSTP	Obligation	-185,955		
	09/30/1992	33S0-3069-RSTP	Obligation	35,015		
	02/28/1994	33C0-3069-RSTP	Obligation	17,313		
	02/28/1994	33C0-3069-RSTP	Obligation	-150,940		
	02/28/1994	33S0-3069-RSTP	Obligation	150,940		
	11/30/1994	33C0-3069-RSTP	Obligation	-3,795		
	06/19/1998	33C0-3069-RSTP	Obligation	33		
Total Obligated:		-137,388	Total:	-137,388	0	0
Total Encumbered:		155,153				
Total Expended:		155,153				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
DBL-5033(005)						
PR002519						
	09/30/1992	35B0-3069-RSTP	Obligation	-393,958		
	05/02/1993	33C0-3069-RSTP	Obligation	-393,958		
	05/31/1993	33C0-3069-RSTP	Obligation	393,958		
	08/31/1993	35B0-3069-RSTP	Obligation	-275,676		
	12/31/1997	35B0-3069-RSTP	Obligation	32,593		
Total Obligated:		-637,040	Total:	-637,040	0	0
Total Encumbered:		637,041				
Total Expended:		637,041				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
CMAQL-5033(006)						
PR001511						
	09/30/1992	32A0-6098-CMAQ	Obligation	-746,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	-127,622		
	02/28/1994	3200-6098-CMAQ	Obligation	100,204		
	02/28/1994	32A0-6098-CMAQ	Obligation	873,622		
	02/28/1994	3200-6098-CMAQ	Obligation	-873,622		
	08/31/1996	3200-6098-CMAQ	Obligation	89,301		
Total Obligated:		-684,116	Total:	-684,116	0	0
Total Encumbered:		772,752				
Total Expended:		772,752				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLN-5033(009)						
08-955753						
IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO						
HOSPITALITY LANE						
WIDEN RAMPS & SIGNAL INTERCONNECT						
08955753L						
PR019265						
	03/31/1995	33C0-3069-RSTP	Obligation	-39,838		
	04/30/1996	33C0-3069-RSTP	Obligation	-398,727		
	07/31/1996	33C0-3069-RSTP	Obligation	66,401		
	08/31/1996	33C0-3069-RSTP	Obligation	-30,985		
	08/02/2000	33C0-3069-RSTP	Obligation	-40,000		
Total Obligated:		-443,149	Total:	-443,149	0	0
Total Encumbered:		443,149				
Total Expended:		443,149				
Date of Last Activity:	11/07/2000					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPL-5033(010)						
08-955932						
IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO						
TIPPECANOE AVE.						
CONSTRUCT STREET /TWO BRIDGES/SIGNAL						
0831819						
PR017372						
	05/31/1996	33C0-3069-RSTP	Obligation	-938,418		
	06/30/1997	33C0-3069-RSTP	Obligation	-10,233,996		
	09/30/1997	33C0-3069-RSTP	Obligation	1,383,236		
	09/20/1999	3180-3069-RSTP	Obligation	-230,437		
	09/20/1999	34B0-3069-RSTP	Obligation			-4,441,597
	09/28/1999	33C0-3069-RSTP	Obligation	4,672,034		
	12/04/2000	Q230-3069-RSTP	Obligation	-359,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,148,178		Total:	-5,706,581	0	-4,441,597
Total Encumbered:	10,148,178					
Total Expended:	9,789,178					
Date of Last Activity:	12/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino (5033)						
CML-5033(023)						
08-924637						
08200061						
PR066656						
	05/30/2001	Q400-6098-CMAQ	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	12/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
CML-5033(024)						
08-924638						
08200062						
PR066657						
	05/30/2001	Q400-6098-CMAQ	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
CML-5033(025)						
08-924639						
08200060						
PR066658						
	05/30/2001	Q400-6098-CMAQ	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	07/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
STPL-5033(027)						
08-924653						
08SBD59021						
PR068579						
	09/05/2001	Q230-3069-RSTP	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	09/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
CML-5033(029)						
08-924726						
082001017						
PR072296						
	08/07/2002	Q400-6098-CMAQ	Obligation	-136,799		
Total Obligated:		-136,799	Total:	-136,799	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
CML-5033(030)						
08-924730						
082001013						
PR073314						
	11/14/2002	Q400-6099-CMAQ	Obligation	-79,000	-79,000	
Total Obligated:		-79,000	Total:	-79,000	-79,000	0
Total Encumbered:		79,000				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPLNG-5065(001)						
08-197254						
PR019553						
	06/02/1992	33C0-3069-RSTP	Obligation	-451,562		
	06/02/1992	33S0-3069-RSTP	Obligation	-242,250		
	06/30/1992	33C0-3069-RSTP	Obligation	-79,686		
	06/30/1992	33S0-3069-RSTP	Obligation	-42,750		
	01/31/1993	33C0-3069-RSTP	Obligation	-26,535		
	01/31/1993	33S0-3069-RSTP	Obligation	135,500		
	04/30/1994	33S0-3069-RSTP	Obligation	-9,500		
	04/30/1994	33C0-3069-RSTP	Obligation	-114,338		
	02/29/1996	33S0-3069-RSTP	Obligation	9,500		
	02/29/1996	33C0-3069-RSTP	Obligation	16,492		
Total Obligated:		-805,128	Total:	-805,128	0	0
Total Encumbered:		805,129				
Total Expended:		805,129				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Colton (5065)						
STPL-5065(002)						
08-197994						
08SBD41245						
PR017424						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Colton (5065)						
STPL-5065(002)						
				N/O I-10; E/O Sperry Dr; s/o Fairway Dr. Park and Ride Facility		
08SBD41245						
PR017424						
	12/02/1992	33C0-3069-RSTP	Obligation	-13,280		
	09/06/2001	Q400-6098-CMAQ	Obligation	-13,280		
Total Obligated:		-26,560	Total:	-26,560	0	0
Total Encumbered:		26,560				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPL-5065(003)						
08-198004				In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. Signal Interconnect		
PR017425						
	12/02/1992	33S0-3069-RSTP	Obligation	-30,000		
	02/28/1995	33S0-3069-RSTP	Obligation	30,000		
	02/28/1995	33C0-3069-RSTP	Obligation	-318,707		
Total Obligated:		-318,707	Total:	-318,707	0	0
Total Encumbered:		360,000				
Total Expended:		326,632				
Date of Last Activity:	11/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colton (5065)						
STPL-5065(004)						
08-197364				South La Cadena - AT & SF to Santa Ana Riv.		
PR017426						
	12/02/1992	33C0-3069-RSTP	Obligation	-924,253		
	01/31/1995	33C0-3069-RSTP	Obligation	19,955		
	03/31/1997	33C0-3069-RSTP	Obligation	3,822		
Total Obligated:		-900,476	Total:	-900,476	0	0
Total Encumbered:		900,476				
Total Expended:		900,476				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Colton (5065)						
STPLG-5065(006)						
08-197774				Citywide Vanpool		
PR018582						
	07/31/1993	33S0-3069-RSTP	Obligation	-25,000		
	02/28/1994	33S0-3069-RSTP	Obligation	2,867		
	02/28/1998	33S0-3069-RSTP	Obligation	22,133		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Redlands (5083)						
CML-5083(006)			Various locations in Redlands			
08-924587			Purchase of electric shuttle bus			
08200065						
PR065618						
	04/09/2001	Q400-6098-CMAQ	Obligation	-38,000		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		38,000				
Total Expended:		38,000				
Date of Last Activity:	10/01/2001					
9I, FINAL VOUCHER PAID						

Redlands (5083)						
CML-5083(007)			Various locations in Redlands			
08-924588			Purchase of three CNG vans			
08200071						
PR065626						
	04/09/2001	Q400-6098-CMAQ	Obligation	-76,000		
	03/08/2002	Q400-6098-CMAQ	Obligation	31		
Total Obligated:		-75,968	Total:	-75,968	0	0
Total Encumbered:		75,968				
Total Expended:		75,968				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						

Ontario (5092)						
CML-5092(001)			Regional Air Quality Element			
08-197934						
PR001667						
	12/02/1992	3200-6098-CMAQ	Obligation	-74,999		
	03/31/1995	3200-6098-CMAQ	Obligation	-428		
	02/28/1997	3200-6098-CMAQ	Obligation	15		
Total Obligated:		-75,411	Total:	-75,411	0	0
Total Encumbered:		85,182				
Total Expended:		85,182				
Date of Last Activity:	04/16/1998					
9I, FINAL VOUCHER PAID						

Ontario (5092)						
CMLG-5092(002)			Regional Ave.-Holt to 8th Street			
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PR002148						
	02/02/1993	32A0-6098-CMAQ	Obligation	-4,015		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,015	Total:	-4,015	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Ontario (5092)						
CMLNG-5092(003) 08-197544 PR002286		Holt Blvd. @ Sultana Avenue				
	02/02/1993	32A0-6098-CMAQ	Obligation	-60,000		
	11/30/1996	32A0-6098-CMAQ	Obligation	-20,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						

Ontario (5092)						
STPLN-5092(012) 08-924382 0832200 PR056375		In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway				
	04/19/1999	33C0-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B0-3041-RSTP	Obligation			-3,200,000
	09/28/1999	33C0-3041-RSTP	Obligation	3,200,000		
Total Obligated:		-3,200,000	Total:	0	0	-3,200,000
Total Encumbered:		3,200,000				
Total Expended:		2,756,668				
Date of Last Activity:	03/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Upland (5147)						
STPL-5147(001) PR017505						
	05/31/1992	33S0-3041-RSTP	Obligation	-859,700		
	03/31/1993	33S0-3041-RSTP	Obligation	294,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-565,700		
	02/28/1994	33S0-3041-RSTP	Obligation	565,700		
	02/28/1994	33C0-3041-RSTP	Obligation	64,886		
	03/31/1996	33C0-3041-RSTP	Obligation	77,963		
Total Obligated:		-422,850	Total:	-422,850	0	0
Total Encumbered:		477,635				
Total Expended:		477,635				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Upland (5147)						
STPLG-5147(002) 08-197434 PR018595		8th Ar @ San Antonio Ave				
	09/30/1992	33S0-3041-RSTP	Obligation	-150,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	04/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)						
STPL-5147(003)		Citywide Dev. bicycle/ped.				
08-197714						
PR017506						
	05/31/1993	33C0-3041-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)						
STPL-5147(004)						
PR017507						
	07/31/1993	33S0-3041-RSTP	Obligation	-230,000		
	12/31/1993	33S0-3041-RSTP	Obligation	730		
	02/28/1994	33C0-3041-RSTP	Obligation	26,297		
	02/28/1994	33C0-3041-RSTP	Obligation	-229,270		
	02/28/1994	33S0-3041-RSTP	Obligation	229,270		
	06/30/1995	33C0-3041-RSTP	Obligation	13,910		
Total Obligated:		-189,062	Total:	-189,062	0	0
Total Encumbered:		213,541				
Total Expended:		213,541				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Upland (5147)						
CML-5147(011)		Along the U.P.R.R. Right-of-Way from the Southwesterly City Limits at Monte Vista Avenue to				
08-924703		Euclid Avenue				
		Pedestrian and bike path				
082001015						
PR071672						
	05/22/2002	Q400-6098-CMAQ	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	06/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)						
STPLN-5188(002)						
PR019340						
	09/30/1992	33S0-3041-RSTP	Obligation	-170,000		
	02/28/1994	33S0-3041-RSTP	Obligation	19,499		
	05/31/1994	33S0-3041-RSTP	Obligation	-231,971		
	01/31/1995	33S0-3041-RSTP	Obligation	382,472		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino (5188)						
STPLN-5188(002) PR019340						
	01/31/1995	33C0-3041-RSTP	Obligation	-382,472		
	08/31/1996	33C0-3041-RSTP	Obligation	38,466		
Total Obligated:		-344,005	Total:	-344,005	0	0
Total Encumbered:		389,575				
Total Expended:		389,575				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Chino (5188)						
STPL-5188(003) 08-197454 PR017561						
	09/30/1992	33C0-3069-RSTP	Obligation	-253,195		
	11/30/1993	33C0-3069-RSTP	Obligation	-63,645		
	08/31/1996	33C0-3041-RSTP	Obligation	1,280		
Total Obligated:		-315,559	Total:	-315,559	0	0
Total Encumbered:		315,560				
Total Expended:		315,560				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Chino (5188)						
STPL-5188(005) 08-197894 PR017562						
	08/31/1993	33S0-3041-RSTP	Obligation	-63,000		
	02/28/1994	33S0-3041-RSTP	Obligation	7,226		
	06/30/1994	33S0-3041-RSTP	Obligation	55,774		
	06/30/1994	33C0-3041-RSTP	Obligation	-55,774		
Total Obligated:		-55,774	Total:	-55,774	0	0
Total Encumbered:		63,000				
Total Expended:		26,076				
Date of Last Activity:	11/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chino (5188)						
CMLG-5188(017) 08-924700 0820010113 PR071180						
	03/28/2002	Q400-6098-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	05/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Rialto (5205)						
STPL-5205(007)				Pepper Avenue from Shirley Bright Road to SR 210 approximately 2,500 feet north		
08-924702				Road extension		
08SBD4312						
PR071184						
	03/28/2002	Q230-3069-RSTP	Obligation	-208,045		
Total Obligated:		-208,045	Total:	-208,045	0	0
Total Encumbered:		208,045				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Needles (5220)						
STPL-5220(001)				K Street to Needles Highway		
08-955709				Road rehabilitation		
08SBD31814						
PR017593						
	11/30/1994	33D0-RSTP	Obligation	-29,215		
	04/19/2001	Q240-RSTP	Obligation	-265,000		
Total Obligated:		-294,215	Total:	-294,215	0	0
Total Encumbered:		294,215				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Barstow (5298)						
CML-5298(002)				Purchase 3 passenger buses		
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PR001775						
	08/31/1994	3AZ0-6099-CMAQ	Obligation	-212,052		
Total Obligated:		-212,052	Total:	-212,052	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Barstow (5298)						
CML-5298(003)				IN THE CITY OF BARSTOW		
08-955772				FTA TRANSFER-CA-18-X013		
PR001776						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-357,580		
Total Obligated:		-357,580	Total:	-357,580	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Barstow (5298)						
CML-5298(006)		CITY OF BARSTOW				
08-924137		Miscellaneous - Other				
08PPNO31537						
PR001777						
	11/30/1996	3AZ0-6099-CMAQ	Obligation	-81,700		
Total Obligated:		-81,700	Total:	-81,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Barstow (5298)						
STPL-5298(007)		West Main Street - SR-58 Interchange to Woodhill Ave.				
08-924189		Reconstruct 4 lanes and add shoulders				
08SBD43200						
PR051682						
	07/08/1998	33D0-RSTP	Obligation	-704,504		
	10/28/1998	33D0-RSTP	Obligation	39,171		
	02/15/2000	33D0-RSTP	Obligation	66,222		
Total Obligated:		-599,110	Total:	-599,110	0	0
Total Encumbered:		599,110				
Total Expended:		599,110				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
Barstow (5298)						
CML-5298(008)		IN THE CITY OF BARSTOW- CA-18-X016				
08-924275		Bus Purchase				
08N/A						
PR050900						
	05/22/1998	3AZ0-6099-CMAQ	Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	194,700		
Total Obligated:		-194,700	Total:	-194,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/28/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Barstow (5298)						
CML-5298(009)		IN THE CITY OF BARSTOW				
08-924391		Van Purchase				
05N/A						
PR058223						
	07/22/1999	QC10-6099-CMA	Obligation	-88,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,500	Total:	-88,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Barstow (5298)						
CML-5298(010)		IN THE CITY OF BARSTOW				
08-924393		Van Purchase				
05N/A						
PR058224						
	07/22/1999	QC10-6099-CMA	Obligation	-187,620		
Total Obligated:		-187,620	Total:	-187,620	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Barstow (5298)						
STPL-5298(012)		Harvey House Intermodal Transit Station				
08-924412		Restoration of Transit Station				
08SBD31870						
PR059028						
	09/07/1999	Q240-RSTP	Obligation	-1,000,000		
	12/13/1999	Q240-RSTP	Obligation	118,376		
	02/05/2001	Q240-RSTP	Obligation	-24,289		
Total Obligated:		-905,913	Total:	-905,913	0	0
Total Encumbered:		905,914				
Total Expended:		905,914				
Date of Last Activity:	02/13/2001					
9I, FINAL VOUCHER PAID						
Barstow (5298)						
STPL-5298(013)		In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58				
08-924446		Reconstruct 4 Lanes and add shoulders				
08SBD43200						
PR062835						
	07/26/2000	Q240-RSTP	Obligation	-533,890		
	10/31/2002	Q240-RSTP	Obligation	41,952	41,952	
Total Obligated:		-491,937	Total:	-491,937	41,952	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
Barstow (5298)						
CML-5298(017)		100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court				
08-924658		Install CNG/LNG refueling station				
08200058						
PR067826						
	07/30/2001	Q400-6099-CMAQ	Obligation	-103,624		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-103,624	Total:	-103,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/30/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Fontana (5307)

STPLG-5307(001)		Citrus @ Valley				
08-197414						
PR018613						
	09/30/1992	3AC0-RSTP	Obligation	-146,800		
	05/31/1993	33S0-3069-RSTP	Obligation	-146,800		
	05/31/1993	3AC0-RSTP	Obligation	146,800		
	03/31/1994	33S0-3069-RSTP	Obligation	146,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1994					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Fontana (5307)

STPLG-5307(002)		Citrus @ Hawthorne				
08-197424						
PR018614						
	09/30/1992	33S0-3069-RSTP	Obligation	-123,000		
	06/30/1993	33S0-3069-RSTP	Obligation	44,525		
	03/31/1994	33S0-3069-RSTP	Obligation	-12,150		
	02/28/1995	33S0-3069-RSTP	Obligation	4,374		
Total Obligated:		-86,250	Total:	-86,250	0	0
Total Encumbered:		86,251				
Total Expended:		86,251				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Fontana (5307)

STPLNG-5307(004)		Sierra Ave @ Miller Ave.				
08-411094						
PR019562						
	06/30/1994	33S0-3069-RSTP	Obligation	-165,000		
	11/30/1994	33S0-3069-RSTP	Obligation	-36,860		
	08/31/1996	33S0-3069-RSTP	Obligation	20,969		
Total Obligated:		-180,890	Total:	-180,890	0	0
Total Encumbered:		180,891				
Total Expended:		180,891				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Caltrans (6208)

HP21STPL-5307(005) IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C
08-340801

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Road Reconstruction						
08SBD41247 PR062946						
	08/16/2000	33C0-3069-RSTP	Obligation	-1,130,461		
	08/15/2000	Q230-3069-RSTP	Obligation	-5,869,539		
Total Obligated:		-11,722,117	Total:	-7,000,000	0	0
Total Encumbered:		14,500,000				
Total Expended:		14,095,992				
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Montclair (5326)						
STPLN-5326(001) 08-197214 PR019379						
Central Ave - Moreno to San Bernardino						
	05/02/1992	33C0-3041-RSTP	Obligation	-350,000		
	12/31/1992	33C0-3041-RSTP	Obligation	25,275		
	07/31/1993	33C0-3041-RSTP	Obligation	-95,290		
	02/28/1995	33C0-3041-RSTP	Obligation	287		
Total Obligated:		-419,727	Total:	-419,727	0	0
Total Encumbered:		419,727				
Total Expended:		419,727				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Montclair (5326)						
CML-5326(002) 08-197394 PR001783						
Monte Vista Avenue-ATSFRR to SPRR						
	09/30/1992	3200-6098-CMAQ	Obligation	-4,200,000		
	12/31/1993	3200-6098-CMAQ	Obligation	628,328		
	05/31/1996	3200-6098-CMAQ	Obligation	-240,429		
	06/07/2000	3200-6098-CMAQ	Obligation	65,552		
Total Obligated:		-3,746,548	Total:	-3,746,548	0	0
Total Encumbered:		4,231,954				
Total Expended:		4,231,954				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
Montclair (5326)						
CMLG-5326(009) 08-924722 0820010115 PR072660						
Monte Vista Avenue, Moreno Street, and Arrow Highway North Montclair Signal Interconnect & Synchronizati						
	11/06/2002	Q400-6099-CMAQ	Obligation	-25,900	-25,900	
Total Obligated:		-25,900	Total:	-25,900	-25,900	0
Total Encumbered:		25,900				
Total Expended:		10,760				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Victorville (5380)						
STPL-5380(001) 08-197464 PR017722		Green Tree Blvd - Yates to Dean				
	09/30/1992	3AA0-RSTP	Obligation	-832,182		
	01/31/1993	3AA0-RSTP	Obligation	-11,739		
	02/28/1995	3AA0-RSTP	Obligation	100,230		
Total Obligated:		-743,690	Total:	-743,690	0	0
Total Encumbered:		743,690				
Total Expended:		743,690				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Victorville (5380)						
STPLN-5380(002) 08-197914 PR019398		7th St - Green Tree to Victor				
	07/31/1993	33D0-RSTP	Obligation	-256,737		
	07/31/1994	33D0-RSTP	Obligation	-916,286		
	10/02/1995	33D0-RSTP	Obligation	-107,466		
	11/30/1996	33D0-RSTP	Obligation	158,389		
Total Obligated:		-1,122,099	Total:	-1,122,099	0	0
Total Encumbered:		1,122,099				
Total Expended:		1,122,099				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Victorville (5380)						
CML-5380(003) -- PR001792		Citywide 6 Bus-Purchase				
	03/31/1993	3AZ0-6099-CMAQ	Obligation	-552,000		
Total Obligated:		-552,000	Total:	-552,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victorville (5380)						
CML-5380(004) 08-955761 080832229 PR001793		IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST. CONSTRUCT TRANSIT CENTER FACILITY				
	04/30/1995	3200-6099-CMAQ	Obligation	-30,985		
	06/30/1996	3200-6099-CMAQ	Obligation	-748,078		
	01/31/1997	3200-6099-CMAQ	Obligation	66,397		
	06/29/1998	3200-6099-CMAQ	Obligation	-1,238,534		
	09/09/1999	3200-6099-CMAQ	Obligation	-96,450		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,047,650	Total:	-2,047,650	0	0
Total Encumbered:		2,312,945				
Total Expended:		2,080,002				
Date of Last Activity:		06/01/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Victorville (5380)						
CML-5380(005) 08-955783 PR001794		IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA REPLACE TWELVE(12) PARATRANSIT VEHICLES				
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-529,230		
	08/31/1995	3AZ0-6099-CMAQ	Obligation	-663,750		
Total Obligated:		-1,192,980	Total:	-1,192,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Victorville (5380)						
CML-5380(006) 08-924121 0841074 PR001795		IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER Van Purchase				
	10/31/1996	3AZ0-6099-CMAQ	Obligation	-639,270		
Total Obligated:		-639,270	Total:	-639,270	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Victorville (5380)						
STPL-5380(011) 08-924361 08SBD88111 PR054900		In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation				
	01/28/1999	33C0-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C0-3069-RSTP	Obligation	-10,000		
	04/17/2000	33C0-3069-RSTP	Obligation	10,000		
Total Obligated:		-415,658	Total:	-415,658	0	0
Total Encumbered:		415,658				
Total Expended:		415,658				
Date of Last Activity:		02/16/2001				

9I, FINAL VOUCHER PAID

Victorville (5380)						
CML-5380(014) 08-924579 08200070 PR064141		City Corporation Yard at 14177 McArt Road Install CNG refueling station				
	11/29/2000	Q400-6099-CMAQ	Obligation	-44,265		
	03/19/2002	Q400-6099-CMAQ	Obligation	-486,915		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:	03/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
CML-5380(016)		Intersection of Amargosa Road, Bear Valley Road, and I-15				
08-924619		Expand park and ride lot				
08200078						
PR072526						
	08/28/2002	Q400-6099-CMAQ	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	09/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
CML-5380(017)		Intersection of Bear Valley Road and Fish Hatchery Road at Victor Valley College				
08-924620		Park and ride lot and traffic signal				
08200111						
PR072357						
	08/14/2002	Q400-6099-CMAQ	Obligation	-102,000		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		102,000				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
CML-5380(018)		Various locations - street sweepers				
08-924630		CNG Street Sweepers				
08200110						
PR066248						
	05/14/2001	Q400-6099-CMAQ	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Loma Linda (5407)						
CML-5407(002)		Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane				
08-924661		Interconnect signals				
08200073						
PR068682						
	09/04/2001	Q400-6098-CMAQ	Obligation	-12,394		
	02/11/2003	Q400-6098-CMAQ	Obligation	-92,606	-92,606	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-105,000	Total:	-105,000	-92,606	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		03/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Adelanto (5408)						
STPL-5408(003) 08-924471		In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd				
		Road Rehabilitation				
08SBD990302, 08SBD990303 PR060419						
	01/18/2000	33D0-RSTP	Obligation	-590,000		
	08/09/2000	Q240-RSTP	Obligation	-59,000		
	01/29/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-648,999	Total:	-648,999	0	0
Total Encumbered:		649,000				
Total Expended:		649,000				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
STPLN-5420(001) 08-197193 PR019403		Haven Ave - Fourth St to Foothill				
	05/02/1992	33C0-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C0-3041-RSTP	Obligation	76,509		
	08/31/1995	33C0-3041-RSTP	Obligation	79,373		
Total Obligated:		-763,058	Total:	-763,058	0	0
Total Encumbered:		763,058				
Total Expended:		763,058				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
STPL-5420(002) 08-197514 PR017764		Haven Blvd-Civic Center to Foothill				
	12/02/1992	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1992	33C0-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C0-3041-RSTP	Obligation	12,071		
	12/07/2000	33C0-3041-RSTP	Obligation	14,696		
Total Obligated:		-319,384	Total:	-319,384	0	0
Total Encumbered:		319,384				
Total Expended:		319,384				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Grand Terrace (5421)						
STPLZ-5421(002)						
0877SCAG009						
PR052540						
	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered:		70,824	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		70,824	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Big Bear Lake (5426)						
CML-5426(001)						
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PR001813						
	12/31/1992	3AZ0-6098-CMAQ	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Big Bear Lake (5426)						
STPL-5426(004)						
08-924467						
08SBD990301						
PR059878						
	11/30/1999	Q240-RSTP	Obligation	-35,412		
	05/09/2000	Q240-RSTP	Obligation	-271,588		
	03/15/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-306,999	Total:	-306,999	0	0
Total Encumbered:		307,000				
Total Expended:		307,000				
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						

Big Bear Lake (5426)						
STPL-5426(005)						
08-924617						
08SBD990301						
PR065396						
	03/16/2001	Q240-RSTP	Obligation	-350,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	11/13/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Twentynine Palms (5448)

STPL-5448(001) IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.
08-924265 REHABILITATE EXISTING 4 LANE ROADWAY

08SCAG #30
PR050387

04/27/1998	33D0-RSTP	Obligation	-730,000		
07/26/2002	33D0-RSTP	Obligation	0		

Total Obligated:		-729,999	Total:	-729,999	0	0
Total Encumbered:		730,000				
Total Expended:		730,000				
Date of Last Activity:	07/26/2002					

9I, FINAL VOUCHER PAID

Twentynine Palms (5448)

STPL-5448(003) Adobe Road from Two Mile Road to Amboy Road
08-924693 Road rehabilitation

08SBD41430
PR070963

03/08/2002	Q240-RSTP	Obligation	-800,000		
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Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	03/18/2003					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Highland (5449)

STPLG-5449(001) 9th St and Lankershim Ave

08-197474
PR018624

09/30/1992	33S0-3069-RSTP	Obligation	-210,000		
11/30/1993	33S0-3069-RSTP	Obligation	35,650		
08/31/1995	33S0-3069-RSTP	Obligation	7,655		

Total Obligated:		-166,694	Total:	-166,694	0	0
Total Encumbered:		166,695				
Total Expended:		166,695				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Hesperia (5452)

STPL-5452(002) City of Hesperia on Hesperia Road-Mesa Street to Donert Street
08-924149 Road Reconstruction

08SBD031297
PR017800

03/31/1997	33D0-RSTP	Obligation	-1,150,890		
06/30/1997	33D0-RSTP	Obligation	491,513		
05/13/1998	33D0-RSTP	Obligation	16,028		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-643,348	Total:	-643,348	0	0
Total Encumbered:		643,349				
Total Expended:		643,349				
Date of Last Activity:		05/13/1998				
9I, FINAL VOUCHER PAID						
Hesperia (5452)						
STPL-5452(003)		In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St.				
08-924209		Reconstruction				
08SBD41136						
PR017801						
	11/30/1997	33D0-RSTP	Obligation	-1,798,044		
	03/28/1998	33D0-RSTP	Obligation	-102,429		
	10/18/1999	33D0-RSTP	Obligation	112,343		
Total Obligated:		-1,788,129	Total:	-1,788,129	0	0
Total Encumbered:		1,788,130				
Total Expended:		1,788,130				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Hesperia (5452)						
CML-5452(004)		City of Hesperia on Main St- Maple Ave to "I" Ave				
08-924221		Turning Lane				
08SBD32231						
PR054482						
	12/23/1998	3200-6099-CMAQ	Obligation	-7,434		
	11/18/1999	3200-6099-CMAQ	Obligation	-177,566		
	02/07/2002	3200-6099-CMAQ	Obligation	29,526		
Total Obligated:		-155,473	Total:	-155,473	0	0
Total Encumbered:		155,474				
Total Expended:		155,474				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
Hesperia (5452)						
CML-5452(005)		In the City of Hesperia on the S/W Corner of SR 395 and Joshua St				
08-924295		Park and ride transfer facility				
08SBD41107						
PR051500						
	06/30/1998	3200-6099-CMAQ	Obligation	-42,096		
	10/28/2000	Q400-6099-CMAQ	Obligation	-241,904		
Total Obligated:		-384,700	Total:	-284,000	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:		10/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
Hesperia (5452)						
STPL-5452(007)		In the City of Hesperia on "I" Avenue from Rancho Road to Bangor Avenue				
08-924451		Overlay				
08980106						
PR061292						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Hesperia (5452)						
STPL-5452(007)				In the City of Hesperia on "I" Avenue from Rancho Road to Bangor Avenue Overlay		
08980106						
PR061292						
	03/23/2000	33C0-3069-RSTP	Obligation	-477,000		
Total Obligated:		-477,000	Total:	-477,000	0	0
Total Encumbered:		343,038				
Total Expended:		343,038				
Date of Last Activity:		08/01/2002				
7G, SENT TO FEDERAL AID UNIT.						
Apple Valley (5453)						
STPL-5453(001)				IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD REHABILITATION & OVERLAY ROADWAY		
08-924063						
08924063L						
PR017802						
	05/31/1996	33D0-RSTP	Obligation	-956,288		
	09/30/1996	33D0-RSTP	Obligation	246,840		
	06/30/1997	33D0-RSTP	Obligation	91,377		
Total Obligated:		-618,070	Total:	-618,070	0	0
Total Encumbered:		618,071				
Total Expended:		618,071				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
Apple Valley (5453)						
STPL-5453(002)				IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION		
08-924155				08SBD03116, 08SBD31105, 08SBD31925, 08SBD31926, 08SBD31927		
PR017803						
	04/30/1997	33D0-RSTP	Obligation	-1,470,239		
	07/31/1997	33D0-RSTP	Obligation	418,316		
	06/19/1998	33D0-RSTP	Obligation	160,301		
Total Obligated:		-891,621	Total:	-891,621	0	0
Total Encumbered:		891,622				
Total Expended:		891,622				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Apple Valley (5453)						
STPL-5453(003)				In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15. Rehabilitate/Overlay pavement		
08-924333						
08SBD55007, 08SBD55013						
PR053660						
	04/29/1999	34B0-3069-RSTP	Obligation			-835,000
	03/09/2000	34B0-3069-RSTP	Obligation			10,519

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-824,480	Total:	0	0	-824,480
Total Encumbered:		824,480				
Total Expended:		824,480				
Date of Last Activity:		03/09/2000				
9I, FINAL VOUCHER PAID						
Apple Valley (5453)						
STPL-5453(005)		In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd.				
08-924401		Roadway Rehabilitation				
08980102, 08980103						
PR057541						
	06/28/1999	34B0-3069-RSTP	Obligation			-230,000
	02/09/2001	34B0-3069-RSTP	Obligation			2,454
Total Obligated:		-227,545	Total:	0	0	-227,545
Total Encumbered:		227,545				
Total Expended:		227,545				
Date of Last Activity:		02/09/2001				
9I, FINAL VOUCHER PAID						
Apple Valley (5453)						
CML-5453(006)		Intersection of SR 18 and Corwin Road				
08-924622		New intersection & interconnect signals				
08SBD55001						
PR068641						
	09/07/2001	Q400-6099-CMAQ	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		867,623				
Total Expended:		867,623				
Date of Last Activity:		02/20/2003				
7G, SENT TO FEDERAL AID UNIT.						
Yucaipa (5457)						
STPLG-5457(001)		Yucaipa Blvd. @ Ave. E				
08-197654						
PR018625						
	07/31/1993	33S0-3069-RSTP	Obligation	-125,000		
	06/30/1995	33S0-3069-RSTP	Obligation	10,423		
	11/30/1997	33S0-3069-RSTP	Obligation	6,100		
Total Obligated:		-108,476	Total:	-108,476	0	0
Total Encumbered:		108,476				
Total Expended:		108,476				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)						
CML-5466(001)		IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT				
08-955840		PARK AND RIDE				
08N/A						
PR001834						
	01/31/1996	3200-6099-CMAQ	Obligation	-3,002		
	07/31/1996	3200-6099-CMAQ	Obligation	-30,032		
	04/30/1997	3200-6099-CMAQ	Obligation	33,034		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Yucca Valley (5466)						
CML-5466(002)			In Yucca Valley at Various Locations - Town Wide			
08-924091			Bicycle Related - Other			
08SBD-32262						
PR001835						
	10/31/1997	3200-6099-CMAQ	Obligation	-24,788		
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)						
STPL-5466(004)			IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS			
08-924278			OVERLAY AND REHABILITATION OVERLAY			
0808-59041						
PR051086						
	06/29/1998	35B0-3069-RSTP	Obligation	-64,626		
	03/05/1999	35B0-3069-RSTP	Obligation	-492,374		
Total Obligated:		-557,000	Total:	-557,000	0	0
Total Encumbered:		557,000				
Total Expended:		557,000				
Date of Last Activity:	10/29/1999					
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)						
STPLN-5466(005)			IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62			
08-924279			INSTALL TRAFFIC SIGNAL			
0831823						
PR051088						
	06/29/1998	35B0-3069-RSTP	Obligation	-37,182		
	08/02/1999	35B0-3069-RSTP	Obligation	-146,818		
	12/13/1999	35B0-3069-RSTP	Obligation	10,128		
	01/24/2001	35B0-3069-RSTP	Obligation	11,682		
Total Obligated:		-162,189	Total:	-162,189	0	0
Total Encumbered:		162,189				
Total Expended:		162,189				
Date of Last Activity:	01/24/2001					
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)						
STPLN-5466(006)			IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62			
08-924280			INSTALL TRAFFIC SIGNAL			
0831503						
PR051089						
	06/28/1998	35B0-3069-RSTP	Obligation	-37,182		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Yucca Valley (5466)						
STPLN-5466(006)				IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62 INSTALL TRAFFIC SIGNAL		
0831503						
PR051089						
	08/14/2001	Q240-RSTP	Obligation	-121,818		
Total Obligated:		-159,000	Total:	-159,000	0	0
Total Encumbered:		159,000				
Total Expended:		92,131				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)						
STPL-5466(007)				IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION		
08-924281						
08SBD-31825						
PR051230						
	06/29/1998	34B0-3069-RSTP	Obligation			-8,853
	05/06/1999	34B0-3069-RSTP	Obligation			-138,147
	08/23/1999	34B0-3069-RSTP	Obligation			1
	04/19/2001	34B0-3069-RSTP	Obligation			28,142
Total Obligated:		-118,856	Total:	0	0	-118,856
Total Encumbered:		118,857				
Total Expended:		118,857				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)						
CML-5466(008)				In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center		
08-924301						
08SBD59202						
PR051580						
	06/28/1998	3200-6099-CMAQ	Obligation	-61,971		
	06/28/1998	3200-6099-CMAQ	Obligation	61,971		
	07/16/1998	3200-6099-CMAQ	Obligation	-61,971		
	11/18/1999	3200-6099-CMAQ	Obligation	61,971		
	12/21/1999	3200-6099-CMAQ	Obligation	-415,147		
	01/11/2002	3200-6099-CMAQ	Obligation	39,997		
	01/11/2002	Q240-RSTP	Obligation	-34,518		
	01/16/2002	3200-6099-CMAQ	Obligation	-39,997		
Total Obligated:		-449,665	Total:	-449,665	0	0
Total Encumbered:		457,694				
Total Expended:		405,015				
Date of Last Activity:		04/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Yucca Valley (5466)						
STPL-5466(009)			In the City of Yucca Valley @ Various Locations			
08-924396			Pavement Rehabilitation			
08SBD059041						
PR057040						
	05/24/1999	34B0-3069-RSTP	Obligation			-122,171
	08/17/1999	34B0-3069-RSTP	Obligation			-424,059
	02/28/2001	Q240-RSTP	Obligation	-529,993		
Total Obligated:		-1,076,223	Total:	-529,993	0	-546,230
Total Encumbered:		529,993				
Total Expended:		529,993				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						

Yucca Valley (5466)						
STPLN-5466(010)			Intersection of State Route 62 and Acoma Trail/Mohawk Trail			
08-924643			Traffic signals and channelization			
08200102						
PR067684						
	07/10/2001	Q240-RSTP	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		141,885				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Yucca Valley (5466)						
CML-5466(012)			Hillcrest Drive from SR 247 to Roberts Road			
08-924669			Pave dirt road			
08200107						
PR068598						
	09/06/2001	Q400-6099-CMAQ	Obligation	-21,603		
	06/14/2002	Q400-6099-CMAQ	Obligation	-90,314		
Total Obligated:		-111,917	Total:	-111,917	0	0
Total Encumbered:		111,917				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Yucca Valley (5466)						
CML-5466(013)			Fox Trail from Mountain View Trail to Joshua Drive			
08-924670			Pave dirt road			
082000108						
PR068599						
	09/06/2001	Q400-6099-CMAQ	Obligation	-16,501		
	06/13/2002	Q400-6099-CMAQ	Obligation	-72,943		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-89,444	Total:	-89,444	0	0
Total Encumbered:		89,444				
Total Expended:		0				
Date of Last Activity:	07/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino Hills (5467)						
CML-5467(002)		Along Grand Avenue, Chino Hills Parkway, Chino Avenue, and Peyton Drive				
08-924701		Signal synchronization and traffic operations center				
08200072						
PR071889						
	06/13/2002	Q400-6098-CMAQ	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLNG-5954(001)		Central Ave @ Ninth St				
--		Signal & Realignment of 9th St				
PR019572						
	05/31/1992	33C0-3041-RSTP	Obligation	-141,648		
	05/31/1992	33S0-3041-RSTP	Obligation	-80,000		
	09/30/1992	33S0-3041-RSTP	Obligation	-18,900		
	09/30/1992	33C0-3041-RSTP	Obligation	30,135		
	08/12/1998	33C0-3041-RSTP	Obligation	4,897		
	08/12/1998	33S0-3041-RSTP	Obligation	3,835		
Total Obligated:		-201,679	Total:	-201,679	0	0
Total Encumbered:		201,680				
Total Expended:		201,680				
Date of Last Activity:	08/12/1998					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPL-5954(002)		Lake Gregory @ Horst & Geneva				
08-197264						
PR018083						
	07/31/1992	3AA0-RSTP	Obligation	-354,120		
	12/31/1992	3AA0-RSTP	Obligation	1,567		
	11/30/1995	3AA0-RSTP	Obligation	-14,298		
	12/31/1996	3AA0-RSTP	Obligation	442		
Total Obligated:		-366,408	Total:	-366,408	0	0
Total Encumbered:		366,409				
Total Expended:		366,409				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
DBL-5954(004)						
PR002561						
	09/30/1992	35B0-3069-RSTP	Obligation	-233,719		
	03/31/1993	35B0-3069-RSTP	Obligation	41,771		
	05/02/1993	33C0-3041-RSTP	Obligation	-233,719		
	05/31/1993	33C0-3041-RSTP	Obligation	233,719		
	02/29/1996	35B0-3069-RSTP	Obligation	17,243		
Total Obligated:		-174,704	Total:	-174,704	0	0
Total Encumbered:		174,705				
Total Expended:		174,705				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPLN-5954(005)						
Main St - Lenwood to Barstow CL						
08-197494						
PR019468						
	09/30/1992	33E0-RSTP	Obligation	-221,325		
	01/31/1993	33E0-RSTP	Obligation	-37,288		
	08/31/1996	33E0-RSTP	Obligation	56,150		
Total Obligated:		-202,462	Total:	-202,462	0	0
Total Encumbered:		202,463				
Total Expended:		202,463				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
CMLG-5954(006)						
Countywide/Purchase 6 vans						
08-197704						
PR002178						
	07/31/1993	32A0-6098-CMAQ	Obligation	-238,480		
	02/28/1994	32A0-6098-CMAQ	Obligation	27,354		
	03/31/1995	32A0-6098-CMAQ	Obligation	-72,170		
	08/31/1996	32A0-6098-CMAQ	Obligation	3,340		
Total Obligated:		-279,955	Total:	-279,955	0	0
Total Encumbered:		316,226				
Total Expended:		316,226				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPL-5954(011)						
National Trail Hwy/Minneola Rd to 2 mi east						
08-197984						
PR018085						
	09/30/1993	33D0-RSTP	Obligation	-265,590		
	12/31/1993	33D0-RSTP	Obligation	-1,638		
	07/31/1996	33D0-RSTP	Obligation	43,999		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-223,228	Total:	-223,228	0	0
Total Encumbered:		223,228				
Total Expended:		223,228				
Date of Last Activity:	12/25/1996					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPL-5954(012)		National Trail Hwy				
08-198304						
PR018086						
	11/30/1993	33D0-RSTP	Obligation	-278,869		
	02/28/1994	33D0-RSTP	Obligation	23,380		
	11/30/1995	33D0-RSTP	Obligation	-8,542		
	11/30/1996	33D0-RSTP	Obligation	447		
Total Obligated:		-263,583	Total:	-263,583	0	0
Total Encumbered:		263,583				
Total Expended:		263,583				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
CML-5954(016)		Bicycle Commuter				
08-198454						
PR001916						
	03/31/1994	3200-6098-CMAQ	Obligation	-3,600		
	08/31/1994	3200-6098-CMAQ	Obligation	-100,400		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPL-5954(017)		08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.				
08-198474		Widen from 2-lane to 4-lane Roadway				
08088103						
PR018087						
	03/31/1994	33D0-RSTP	Obligation	-88,530		
	09/30/1996	33D0-RSTP	Obligation	-2,124,720		
	08/02/2000	Q240-RSTP	Obligation	-4,575,929		
	08/02/2000	33D0-RSTP	Obligation	396,893		
	09/28/2002	Q240-RSTP	Obligation	-676,695		
Total Obligated:		-7,068,981	Total:	-7,068,981	0	0
Total Encumbered:		7,068,981				
Total Expended:		7,068,979				
Date of Last Activity:	10/28/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
STPL-5954(018) 08-410664 PR018088		El Mirage/Sonora Rd. to Adelanto C. L.				
	05/31/1994	33D0-RSTP	Obligation	-280,622		
	11/30/1995	33D0-RSTP	Obligation	-196,307		
	05/31/1997	33D0-RSTP	Obligation	20,356		
Total Obligated:		-456,572	Total:	-456,572	0	0
Total Encumbered:		501,959				
Total Expended:		501,959				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPL-5954(022) 08-411424 PR018089		Lake Drive: State Rte 138 to Lake Gregory Drive--overlay				
	11/30/1994	33D0-RSTP	Obligation	-162,894		
	12/31/1995	33D0-RSTP	Obligation	8,604		
	11/30/1996	33D0-RSTP	Obligation	12,531		
Total Obligated:		-141,758	Total:	-141,758	0	0
Total Encumbered:		160,124				
Total Expended:		160,124				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPLMA-5954(039) 0832207 PR020462						
	12/31/1997	34B0-3069-RSTP	Obligation			-61,971
	07/14/1999	34B0-3069-RSTP	Obligation			-797,028
	04/10/2001	34B0-3069-RSTP	Obligation			132,417
Total Obligated:		-726,581	Total:	0	0	-726,581
Total Encumbered:		726,582				
Total Expended:		726,582				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
CML-5954(049) 08-924373 08SBD32232 PR055640		In San Bernardino County along SR-62 at Various Locations Road Related - Other				
	03/10/1999	3200-6099-CMAQ	Obligation	-4,427		
	06/21/1999	3200-6099-CMAQ	Obligation	-4,426		
	05/23/2000	Q400-6099-CMAQ	Obligation	-71,815		
	02/07/2002	Q400-6099-CMAQ	Obligation	8,447		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-72,220	Total:	-72,220	0	0
Total Encumbered:		72,221				
Total Expended:		72,221				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPL-5954(050) 08-924376			In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173. Rehabilitation			
08SBD41103, 08SBD41328 PR055866						
	04/26/1999	33D0-RSTP	Obligation	-369,568		
	11/28/2001	33D0-RSTP	Obligation	37,024		
Total Obligated:		-332,543	Total:	-332,543	0	0
Total Encumbered:		332,544				
Total Expended:		332,544				
Date of Last Activity:	11/28/2001					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPL-5954(052) 08-924378 08SBD31502 PR057041			In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr. Roadway Rehabilitation			
	05/24/1999	34B0-3069-RSTP	Obligation			-428,595
	03/08/2002	34B0-3069-RSTP	Obligation			0
Total Obligated:		-428,594	Total:	0	0	-428,594
Total Encumbered:		428,595				
Total Expended:		428,595				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
CML-5954(067) 08-924557			Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue Paving of dirt road			
08200053 PR065175						
	03/05/2001	Q400-6099-CMAQ	Obligation	-3,150		
	01/26/2002	Q400-6099-CMAQ	Obligation	-27,835		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
CML-5954(071) 08-924586 08200059 PR070739			Near Redlands at the intersection of SR 38 and Wabash Avenue Signals and interconnect			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
CML-5954(071)				Near Redlands at the intersection of SR 38 and Wabash Avenue Signals and interconnect		
08200059						
PR070739						
	02/07/2002	Q400-6098-CMAQ	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
CML-5954(073)				Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247 Paving of a dirt road		
08-924593						
08200052						
PR065176						
	03/05/2001	Q400-6099-CMAQ	Obligation	-3,150		
	02/06/2002	Q400-6099-CMAQ	Obligation	-32,262		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPL-5954(085)				Needles Highway from "N" Street to the Nevada State Line Realignment, rehabilitation, channelization, accele		
08-924687						
08SBD031426						
PR070742						
	02/07/2002	Q240-RSTP	Obligation	-663,975		
Total Obligated:		-663,975	Total:	-663,975	0	0
Total Encumbered:		663,975				
Total Expended:		0				
Date of Last Activity:	03/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
CML-5954(087)				24001 Lake Drive in Crestline Park and ride lot		
08-924719						
082001019						
PR071694						
	05/29/2002	Q400-6099-CMAQ	Obligation	-66,397		
	08/03/2002	Q400-6099-CMAQ	Obligation	66,397		
	11/14/2002	Q400-6099-CMAQ	Obligation	-66,397	-66,397	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
CML-5954(088)			Along San Bernardino Avenue near Fontana			
08-924720			Signal synchronization			
082001018						
PR071674						
	05/22/2002	Q400-6098-CMAQ	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		0				
Date of Last Activity:	05/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPL-5954(089)			National Trails Highway 0.75 miles north of Oro Grande			
08-924721			Passing lanes			
08200106						
PR071962						
	06/27/2002	Q240-RSTP	Obligation	-391,099		
Total Obligated:		-391,099	Total:	-391,099	0	0
Total Encumbered:		391,099				
Total Expended:		0				
Date of Last Activity:	07/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPL-6053(001)			SBD Countywide Commuter Inc. Prog. SBD 3069			
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PR018129						
	04/30/1993	33C0-3041-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		70,765				
Total Expended:		70,765				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(002)			SBD Countywide Commuter Inc. Prog. LA/LB 3041			
08-197614						
PR018130						
	04/30/1993	33C0-3069-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		70,765				
Total Expended:		70,765				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino Associated Governments (6053)						
STPL-6053(003)						
--						
PR018131						
	03/31/1993	33S0-3041-RSTP	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPL-6053(004)						
PR018132						
	04/30/1993	33S0-3069-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3069-RSTP	Obligation	17,492		
	06/30/1994	33S0-3069-RSTP	Obligation	135,008		
	06/30/1994	33C0-3069-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3069-RSTP	Obligation	-153,658		
	08/31/1994	33C0-3069-RSTP	Obligation	-148,730		
	10/31/1997	33C0-3069-RSTP	Obligation	29,012		
Total Obligated:		-408,383	Total:	-408,383	0	0
Total Encumbered:		320,500				
Total Expended:		320,500				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(005)						
PR018133						
	04/30/1993	33S0-3041-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3041-RSTP	Obligation	17,492		
	06/30/1994	33S0-3041-RSTP	Obligation	135,008		
	06/30/1994	33C0-3041-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3041-RSTP	Obligation	-153,658		
	08/31/1994	33C0-3041-RSTP	Obligation	-148,730		
	10/31/1997	33C0-3041-RSTP	Obligation	29,012		
Total Obligated:		-408,383	Total:	-408,383	0	0
Total Encumbered:		320,500				
Total Expended:		320,500				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(010)						
08-411524						
PR018134						
	09/30/1994	33C0-3041-RSTP	Obligation	-129,466		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino Associated Governments (6053)						
STPL-6053(010) PR018134		LA/LB promote Rideshare				
	10/31/1997	33C0-3041-RSTP	Obligation	3,748		
Total Obligated:		-125,717	Total:	-125,717	0	0
Total Encumbered:		142,005				
Total Expended:		142,005				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(011) 08-411534 PR018135		SBD/RIV promote employer rideshare pgm				
	11/30/1994	33C0-3069-RSTP	Obligation	-129,466		
	10/31/1997	33C0-3069-RSTP	Obligation	59,679		
Total Obligated:		-69,786	Total:	-69,786	0	0
Total Encumbered:		78,828				
Total Expended:		78,828				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPMAL-6053(012) PR020463						
	/ /	34B0-3041-RSTP	Obligation			-142,248
	11/30/1997	34B0-3041-RSTP	Obligation			24,104
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450				
Total Expended:		133,450				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPMAL-6053(013) PR020464						
	/ /	34B0-3069-RSTP	Obligation			-142,248
	11/30/1997	34B0-3069-RSTP	Obligation			24,104
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450				
Total Expended:		133,450				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPMAL-6053(014) 08-955791 PR020465		IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)				
	/ /	34B0-3041-RSTP	Obligation			-132,352
	10/31/1997	34B0-3041-RSTP	Obligation			20,489

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-111,862	Total:	0	0	-111,862
Total Encumbered:		126,356				
Total Expended:		126,356				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPMAL-6053(015) 08-955792 PR020466	IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)					
	/ /	34B0-3069-RSTP	Obligation			-132,352
	10/31/1997	34B0-3069-RSTP	Obligation			50,525
Total Obligated:		-81,826	Total:	0	0	-81,826
Total Encumbered:		92,429				
Total Expended:		92,429				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(016) 08-924108 0894163 PR018138	San Bernardino County - 1996/97 (LA/LB UZA - 3041) Trip Reduction and Rideshare Program					
	09/30/1996	33C0-3041-RSTP	Obligation	-241,593		
	03/02/1999	33C0-3041-RSTP	Obligation	40,024		
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:		227,683				
Total Expended:		227,683				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(017) 08-924109 0894163 PR018139	San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area) Trip Reduction/Rideshare Program					
	09/30/1996	33C0-3069-RSTP	Obligation	-241,593		
	04/27/1999	33C0-3069-RSTP	Obligation	40,024		
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:		227,683				
Total Expended:		227,683				
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
CML-6053(019) 08-367621 PR001963	IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE UNDERCROSSING TO ROUTE 10/15 SEPARATION HOV Lane					
	04/30/1997	3200-6098-CMAQ	Obligation	-10,000,000		
	12/31/1997	3200-6098-CMAQ	Obligation	4,500,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,500,000	Total:	-5,500,000	0	0
Total Encumbered:		6,795,606				
Total Expended:		5,946,638				
Date of Last Activity:		01/05/2000				

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

San Bernardino Associated Governments (6053)

CML-6053(020)		IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE				
08-367614		HOV Lane				
PR001964						
	03/31/1997	3200-6098-CMAQ	Obligation	-21,500,000		
	12/31/1997	3200-6098-CMAQ	Obligation	-4,500,000		
Total Obligated:		-26,000,000	Total:	-26,000,000	0	0
Total Encumbered:		29,368,576				
Total Expended:		29,368,576				
Date of Last Activity:		01/21/1998				

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

San Bernardino Associated Governments (6053)

STPL-6053(021)		COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069)				
08-924163		TRIP REDUCTION/RIDESHARE PROGRAMS				
08SBD94163						
PR018140						
	05/31/1997	33C0-3069-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3069-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3069-RSTP	Obligation	41,204		
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:		208,849				
Total Expended:		208,849				
Date of Last Activity:		03/15/1999				

9I, FINAL VOUCHER PAID

San Bernardino Associated Governments (6053)

STPL-6053(022)		COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)				
08-924164		RIDESHARE/TRIP REDUCTION PROGRAM				
08SBD94163						
PR018141						
	05/31/1997	33C0-3041-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3041-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3041-RSTP	Obligation	41,204		
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:		208,849				
Total Expended:		208,849				
Date of Last Activity:		03/15/1999				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino Associated Governments (6053)						
STPLN-6053(024) 08-924190 0820621 PR019475				In San Bernardino County on SR 30: Los Angeles County Line to Mountain Ave. Construct 6 Lanes Freeway & 2 HOV Lanes		
	03/31/1998	Q230-3041-RSTP	Obligation	-1,050,000		
Total Obligated:		-1,050,000	Total:	-1,050,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		1,036,035				
Date of Last Activity:		08/09/2000				
7D, AUDIT SCHEDULED.						
San Bernardino Associated Governments (6053)						
STPLN-6053(025) 08-924270 08SBD031208 PR050903				IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE RECONSTRUCT INTERCHANGE		
	05/26/1998	33C0-3069-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:		12/20/2001				
7G, SENT TO FEDERAL AID UNIT.						
San Bernardino Associated Governments (6053)						
STPLN-6053(026) 08-924269 0844810 PR050904				IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE RECONSTRUCT INTERCHANGE		
	05/26/1998	33C0-3069-RSTP	Obligation	-177,060		
	09/20/1999	34B0-3069-RSTP	Obligation			-177,060
	09/28/1999	33C0-3069-RSTP	Obligation	177,060		
Total Obligated:		-177,060	Total:	0	0	-177,060
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPLN-6053(028) 08-924286 08SBD980901 PR053616				In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St. Construct Overcrossings (2)		
	10/30/1998	33C0-3041-RSTP	Obligation	-3,562,364		
	10/28/1998	33C0-3041-RSTP	Obligation	3,557,407		
	10/28/1998	33C0-3041-RSTP	Obligation	-3,557,407		
	01/21/1999	33C0-3041-RSTP	Obligation	3,562,364		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/21/1999					
1B, CANCELLED - PROJECT REVIEWED.						

San Bernardino Associated Governments (6053)						
STPL-6053(029)			San Bernardino Countywide 1997/98; LA/LB Urbanized Area			
08-924287			Trip Reduction / Rideshare			
08SBD94163						
PR051262						
	06/30/1998	33C0-3041-RSTP	Obligation	-416,060		
	09/20/1999	34B0-3041-RSTP	Obligation			-416,060
	09/28/1999	33C0-3041-RSTP	Obligation	416,060		
Total Obligated:		-416,060	Total:	0	0	-416,060
Total Encumbered:		429,196				
Total Expended:		429,196				
Date of Last Activity:	02/28/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

San Bernardino Associated Governments (6053)						
STPL-6053(030)			San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV			
08-924288			Rideshare/Trip Reduction Program			
08SBD94163						
PR051263						
	06/30/1998	33C0-3069-RSTP	Obligation	-416,060		
Total Obligated:		-416,060	Total:	-416,060	0	0
Total Encumbered:		429,196				
Total Expended:		429,196				
Date of Last Activity:	02/28/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

San Bernardino Associated Governments (6053)						
STPLG-6053(032)			SAN BERNARDINO COUNTYWIDE SBD/RIV			
08-924394			TRIP REDUCTION/RIDESHARE PROGRAMS 99/00			
08SBD94163						
PR057824						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		
Total Obligated:		-443,388	Total:	-443,388	0	0
Total Encumbered:		391,264				
Total Expended:		391,264				
Date of Last Activity:	02/19/2003					
7G, SENT TO FEDERAL AID UNIT.						

San Bernardino Associated Governments (6053)						
STPLG-6053(033)			SAN BERNARDINO COUNTYWIDE - LA/LB			
08-924395			TRIP REDUCTION/RIDESHARE PROGRAM 99/00			
08SBD94163						
PR057825						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-443,388	Total:	-443,388	0	0
Total Encumbered:		391,264				
Total Expended:		391,264				
Date of Last Activity:	02/19/2003					
7G, SENT TO FEDERAL AID UNIT.						
San Bernardino Associated Governments (6053)						
STPL-6053(036)				Haven Avenue and Milliken Aveune at Purposed SR 30		
08-924444				Construct Overcrossings		
08SBD980901						
PR059435						
	10/22/1999	Q230-3041-RSTP	Obligation	-9,173,907		
	01/24/2000	Q230-3041-RSTP	Obligation	1,361,513		
Total Obligated:		-7,812,394	Total:	-7,812,394	0	0
Total Encumbered:		7,812,394				
Total Expended:		7,761,885				
Date of Last Activity:	10/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
STPL-6053(037)				In San Bernardino County on I-10 from o.2 miles East of Ford Street in the City of Redlands to 16th		
08-419201				Street in the City of Yucaipa		
				Construct Truck Climbing lane		
08SBD41920						
PR060840						
	02/29/2000	Q240-RSTP	Obligation	-1,125,842		
	05/22/2000	Q240-RSTP	Obligation	-8,853		
Total Obligated:		-1,134,695	Total:	-1,134,695	0	0
Total Encumbered:		1,125,842				
Total Expended:		317,938				
Date of Last Activity:	07/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
STPL-6053(038)				In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland		
08-412144				Ave & 19th St.		
				Construct overcrossing structure		
08SBD980901						
PR061064						
	03/08/2000	Q230-3041-RSTP	Obligation	-1,229,610		
	03/15/2000	Q230-3041-RSTP	Obligation	-3,104,860		
	05/22/2000	Q230-3041-RSTP	Obligation	754,070		
Total Obligated:		-3,580,400	Total:	-3,580,400	0	0
Total Encumbered:		3,580,400				
Total Expended:		3,472,630				
Date of Last Activity:	03/17/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino Associated Governments (6053)						
STPL-6053(040) 08-924519				IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN		
08SBD44331 PR062840						
	07/26/2000	33C0-3069-RSTP	Obligation	-1,398,069		
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:		0	Total:	0	1,398,069	0
Total Encumbered:		1,398,069	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
CML-6053(043) 08-924523 08SBD94163 PR063966				IN SAN BERNARDINO SOUTH COAST AIR BASIN Rideshare 00/01		
	11/09/2000	Q400-6098-CMAQ	Obligation	-2,313,027		
Total Obligated:		-2,313,027	Total:	-2,313,027	0	0
Total Encumbered:		2,313,027				
Total Expended:		1,369,110				
Date of Last Activity:		01/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
CML-6053(044) 08-924524 08SBD990401 PR064021				IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN Rideshare FY 00/01		
	11/15/2000	Q400-6099-CMAQ	Obligation	-663,848		
Total Obligated:		-663,848	Total:	-663,848	0	0
Total Encumbered:		663,848				
Total Expended:		392,936				
Date of Last Activity:		01/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
STPCML-6053(045) 08-924554				IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH CONSTRUCT ROADWAY AND UNDERCROSSING		
08SBD44321 PR063442						
	09/14/2000	Q230-3069-RSTP	Obligation	-4,000,000		
	09/19/2000	Q240-RSTP	Obligation	-23,390,000		
	11/14/2000	Q240-RSTP	Obligation	-9,561,240		
	11/28/2000	Q240-RSTP	Obligation	9,561,240		
	09/14/2000	Q400-6098-CMAQ	Obligation	-5,272,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-42,223,240	Total:	-32,662,000	0	0
Total Encumbered:		43,462,000				
Total Expended:		42,947,781				
Date of Last Activity:		03/17/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Bernardino Associated Governments (6053)

STPCML-6053(046) IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD
08-412314 New Road

08SBD44301
PR063390

	09/13/2000	34A0-RSTP	Obligation			-5,000,000
	09/20/2000	Q240-RSTP	Obligation	-6,234,740		
	12/12/2001	Q240-RSTP	Obligation	-66,394		
	12/28/2001	Q240-RSTP	Obligation	5,134,740		
	09/13/2000	Q400-6098-CMAQ	Obligation	-3,000,000		
Total Obligated:		-14,301,134	Total:	-4,166,394	0	-5,000,000
Total Encumbered:		14,966,394				
Total Expended:		14,306,443				
Date of Last Activity:		03/10/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Bernardino Associated Governments (6053)

RPSTPL-6053(047) on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)
08-412214 to construct 6-lanes and 2 HOV lanes

PR066967

	06/06/2001	Q230-3069-RSTP	Obligation	-4,000,000		
	06/06/2001	Q400-6098-CMAQ	Obligation	-2,900,000		
Total Obligated:		-15,899,960	Total:	-6,900,000	0	0
Total Encumbered:		17,066,000				
Total Expended:		16,622,708				
Date of Last Activity:		03/24/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Bernardino Associated Governments (6053)

RPSTPL-6053(048) On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue
08-443211 (Segment 3)

To construct 6-lanes and 2 HOV lanes

0844321, 08980901
PR067281

	06/20/2001	Q230-3069-RSTP	Obligation	-9,657,206		
	12/15/2001	Q230-3069-RSTP	Obligation	-8,211		
	06/20/2001	Q400-6098-CMAQ	Obligation	-2,728,000		
Total Obligated:		-27,886,167	Total:	-12,393,417	0	0
Total Encumbered:		29,893,417				
Total Expended:		28,854,123				
Date of Last Activity:		03/19/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino Associated Governments (6053)						
CMLG-6053(049) 08-924627				Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands		
08200068 PR067119				Interconnect signals		
	06/13/2001	Q420-6098-CMAQ	Obligation	-908,000		
Total Obligated:		-908,000	Total:	-908,000	0	0
Total Encumbered:		908,000				
Total Expended:		351,408				
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
CMLG-6053(054) 08-924744				Various arterial roadways in San Bernardino Valley		
082001014 PR072360				Coordinated Traffic Signal System - Tier 2		
	08/14/2002	Q400-6098-CMAQ	Obligation	-1,873,000		
Total Obligated:		-1,873,000	Total:	-1,873,000	0	0
Total Encumbered:		1,873,000				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mojave Desert Air Quality Management District (6199)						
CML-6199(001) 08-955760				IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER		
PR002079				PROMOTION/MARKETING TELEBUSINESS WRKCNTN		
	04/30/1995	3200-6099-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6099-CMAQ	Obligation	655		
Total Obligated:		-25,903	Total:	-25,903	0	0
Total Encumbered:		29,260				
Total Expended:		29,260				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Mojave Desert Air Quality Management District (6199)						
CML-6199(002) 08-924589				Various locations in the Mojave Desert Air Basin		
08200067 PR064882				Cleaner heavy-duty engines incentives		
	02/06/2001	Q400-6099-CMAQ	Obligation	-338,000		
	06/12/2002	Q400-6099-CMAQ	Obligation	-422,896		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-760,896	Total:	-760,896	0	0
Total Encumbered:		760,896				
Total Expended:		0				
Date of Last Activity:	10/04/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Morongo Basin Transit Authority (6235)

CML-6235(001) IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY
 08-955776 PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES
 PR002090

	06/30/1995	3AZ0-6099-CMAQ	Obligation	-166,970		
Total Obligated:		-166,970	Total:	-166,970	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Morongo Basin Transit Authority (6235)

CML-6235(002) San Bernardino Co.
 08-924136 Bus Purchase
 08PPNO31048
 PR002091

	11/30/1996	3AZ0-6099-CMAQ	Obligation	-249,128		
Total Obligated:		-249,128	Total:	-249,128	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Morongo Basin Transit Authority (6235)

CML-6235(003) IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY
 08-924268 Bus Purchase
 08N/A
 PR050742

	05/14/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	314,263		
Total Obligated:		-314,263	Total:	-314,263	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Morongo Basin Transit Authority (6235)

CML-6235(004) IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT
 08-924397 Bus Purchase
 05N/A
 PR058225

	07/22/1999	QC10-6099-CMA	Obligation	-176,690		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-176,690	Total:	-176,690	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Morongo Basin Transit Authority (6235)						
CML-6235(005)		IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017				
08-924411		Bus Purchase				
08N/A						
PR058780						
	08/25/1999	QC10-6099-CMA	Obligation	-247,800		
Total Obligated:		-247,800	Total:	-247,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victor Valley Transit Authority (6261)						
CML-6261(001)		VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA				
08-924186		Bus Purchase				
08SBD31595						
PR002094						
	08/31/1997	3AZ0-6099-CMAQ	Obligation	-230,740		
Total Obligated:		-230,740	Total:	-230,740	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victor Valley Transit Authority (6261)						
CML-6261(002)		IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT				
08-924398		Bus Purchase				
05N/A						
PR058226						
	07/22/1999	QC10-6099-CMA	Obligation	-243,457		
Total Obligated:		-243,457	Total:	-243,457	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Bernardino County (5954)						
CML-6261(003)		Citywide FTA TRANSFER-CA90-x933				
08-924450		Bus Purchase				
08981102, 08SBD41074, 08SBD41084						
PR059521						
	10/19/1999	3AZ0-6099-CMAQ	Obligation	-1,814,523		
	04/03/2000	3AZ0-6099-CMAQ	Obligation	1,814,523		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/03/2000					

1B, CANCELLED - PROJECT REVIEWED.

Mountain Area Regional Transit Authority (6292)

CML-6292(001)			IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA			
08-924413			Van Purchase			
08N/A						
PR058440	08/03/1999	QC10-6098-CMA	Obligation	-54,870		
Total Obligated:		-54,870	Total:	-54,870	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1999					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Mountain Area Regional Transit Authority (6292)

CML-6292(002)			IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION			
08-924414			Bus Purchase			
08N/A						
PR058441	08/28/1999	QC10-6098-CMA	Obligation	-708,000		
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/08/1999					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Bernardino County (5954)

STPMA-P018(022)						
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PR020437	//	34B0-3069-RSTP	Obligation			-2,725,815
	//	34B0-3069-RSTP	Obligation			2,725,815
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

San Bernardino County (5954)

STPLRS-M-W604(007)			ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD			
08-197134			GRADE AND PAVE			
08031502						
PR019971	01/31/1998	33D0-RSTP	Obligation	-468,323		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,856,305	Total:	-468,323	0	0
Total Encumbered:		5,697,256				
Total Expended:		4,933,954				
Date of Last Activity:		03/05/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-173,424,132	1,176,118	-16,536,982
San Bernardino County Transportation Commission RSTP+CMAQ Balance:				81,668,353	1,176,118	-2,222,815
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
08 Balance:				113,485,763	-6,716,351	699,370

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1992	33D0-RSTP	Apportionment	629,505		
	09/30/1992	35A0-RSTP	Apportionment	17,908		
	09/30/1992	34A0-RSTP	Apportionment			25,939
	10/01/1992	33D0-RSTP	Apportionment	630,012		
	10/01/1992	35A0-RSTP	Apportionment	15,286		
	10/01/1992	34A0-RSTP	Apportionment			28,054
	10/01/1993	35A0-RSTP	Apportionment	12,905		
	10/01/1993	34A0-RSTP	Apportionment			36,401
	10/01/1993	33D0-RSTP	Apportionment	623,261		
	10/01/1994	34A0-RSTP	Apportionment			61,674
	10/01/1994	35A0-RSTP	Apportionment	9,784		
	10/01/1994	33D0-RSTP	Apportionment	601,896		
	10/01/1995	35A0-RSTP	Apportionment	19,520		
	10/01/1995	34A0-RSTP	Apportionment			15,213
	10/01/1995	33D0-RSTP	Apportionment	638,621		
	12/31/1996	35A0-RSTP	Apportionment	21,704		
	12/31/1996	34A0-RSTP	Apportionment			15,185
	12/31/1996	33D0-RSTP	Apportionment	636,464		
	03/23/1998	Q600-RSTP	Apportionment	5,875		
	03/23/1998	Q700-RSTP	Apportionment	4,110		
	03/23/1998	Q240-RSTP	Apportionment	662,978		
	09/24/1998	Q800-RSTP	Apportionment			389
	10/01/1998	Q240-RSTP	Apportionment	673,352		
	10/01/1999	Q240-RSTP	Apportionment	673,352		
	10/01/2000	Q240-RSTP	Apportionment	673,353		
	10/01/2001	Q240-RSTP	Apportionment	673,353		
			Total Apportionments	7,223,239	0	182,855
			Exchange Fund Transfers			
	05/31/1993	33D0-RSTP	Transfer	-1,259,517		
	05/31/1993	34A0-RSTP	Transfer			-53,993
	05/31/1993	35A0-RSTP	Transfer	-33,194		
			Exchange Fund Transfers			
	04/12/1994	33D0-RSTP	Transfer	-620,566		
	04/12/1994	34A0-RSTP	Transfer			-36,401
	04/12/1994	35A0-RSTP	Transfer	-12,905		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	77,494		
			CRP TRANSFERS TO RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	131,932		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/15/1995	33D0-RSTP	Transfer	-601,894		
	03/15/1995	34A0-RSTP	Transfer			-61,674
	03/15/1995	35A0-RSTP	Transfer	-9,784		
Exchange Fund Transfers						
	10/04/1996	34A0-RSTP	Transfer			-15,213
	10/04/1996	35A0-RSTP	Transfer	-19,520		
	10/04/1996	33D0-RSTP	Transfer	-787,617		
Exchange Fund Transfers						
	04/24/1997	34A0-RSTP	Transfer			-15,185
	04/24/1997	35A0-RSTP	Transfer	-21,704		
	04/24/1997	33D0-RSTP	Transfer	-636,464		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-4,247		
	12/17/1997	34A0-RSTP	Transfer			2,024
	12/17/1997	33D0-RSTP	Transfer	2,223		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-5,875		
	03/31/1998	Q700-RSTP	Transfer	-4,110		
	03/31/1998	Q240-RSTP	Transfer	-663,367		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	389		
	05/01/1998	Q800-RSTP	Transfer			-389
98/99 state match						
	06/02/1999	Q240-RSTP	Transfer	-673,352		
Exchange Fund Transfers						
	06/26/2000	Q240-RSTP	Transfer	-673,352		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-669,105		
	02/23/2001	34A0-RSTP	Transfer			-2,024
	02/23/2001	33D0-RSTP	Transfer	-2,223		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-673,352		
Total Transfers				-7,160,108	0	-182,855
Inyo County (5948)						
STPLG-5948(003)	Barlow Ln @ SR. 168					
09-25400I						
PR018634						
	01/31/1994	33T0-RSTP	Obligation	-88,790		
	04/30/1994	33T0-RSTP	Obligation	25,662		
	02/27/2002	33T0-RSTP	Obligation	8,001		
Total Obligated:		-55,126	Total:	-55,126	0	0
Total Encumbered:		55,126				
Total Expended:		55,126				
Date of Last Activity:	02/27/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
STPLE-5948(009)		In Inyo County - Laws Railroad Museum				
09-108384		Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
09N/A						
PR018435						
	06/29/1998	33D0-RSTP	Obligation	-8,853		
	07/08/1998	33D0-RSTP	Obligation	8,853		
Total Obligated:		-145,310	Total:	0	0	0
Total Encumbered:		194,001	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		74,248	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-55,126	0	0
Inyo County Transportation Commission						
RSTP+CMAQ Balance:				8,003	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1992	33D0-RSTP	Apportionment	205,845		
	09/30/1992	35A0-RSTP	Apportionment	9,753		
	09/30/1992	34A0-RSTP	Apportionment			14,127
	10/01/1992	33D0-RSTP	Apportionment	206,122		
	10/01/1992	35A0-RSTP	Apportionment	8,325		
	10/01/1992	34A0-RSTP	Apportionment			15,278
	10/01/1993	35A0-RSTP	Apportionment	7,028		
	10/01/1993	34A0-RSTP	Apportionment			19,824
	10/01/1993	33D0-RSTP	Apportionment	202,605		
	10/01/1994	35A0-RSTP	Apportionment	5,329		
	10/01/1994	34A0-RSTP	Apportionment			33,588
	10/01/1994	33D0-RSTP	Apportionment	190,808		
	10/01/1995	35A0-RSTP	Apportionment	10,631		
	10/01/1995	34A0-RSTP	Apportionment			8,285
	10/01/1995	33D0-RSTP	Apportionment	210,809		
	12/31/1996	35A0-RSTP	Apportionment	11,820		
	12/31/1996	34A0-RSTP	Apportionment			8,270
	12/31/1996	33D0-RSTP	Apportionment	209,635		
	03/23/1998	Q600-RSTP	Apportionment	3,200		
	03/23/1998	Q700-RSTP	Apportionment	2,239		
	03/23/1998	Q240-RSTP	Apportionment	224,075		
	09/24/1998	Q800-RSTP	Apportionment			212
	10/01/1998	Q240-RSTP	Apportionment	229,725		
	10/01/1999	Q240-RSTP	Apportionment	229,725		
	10/01/2000	Q240-RSTP	Apportionment	229,725		
	10/01/2001	Q240-RSTP	Apportionment	229,725		
			Total Apportionments	2,427,124	0	99,584
			Exchange Fund Transfers			
	05/31/1993	33D0-RSTP	Transfer	-411,967		
	05/31/1993	34A0-RSTP	Transfer			-29,405
	05/31/1993	35A0-RSTP	Transfer	-18,078		
			Exchange Fund Transfers			
	04/06/1994	33D0-RSTP	Transfer	-202,605		
	04/06/1994	34A0-RSTP	Transfer			-19,824
	04/06/1994	35A0-RSTP	Transfer	-7,028		
			Exchange Fund Transfers			
	03/21/1995	33D0-RSTP	Transfer	-190,808		
	03/21/1995	34A0-RSTP	Transfer			-33,588
	03/21/1995	35A0-RSTP	Transfer	-5,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-210,809		
	07/02/1996	35A0-RSTP	Transfer	-10,631		
	07/02/1996	34A0-RSTP	Transfer			-8,285
Exchange Fund Transfers						
	04/24/1997	34A0-RSTP	Transfer			-8,270
	04/24/1997	35A0-RSTP	Transfer	-11,820		
	04/24/1997	33D0-RSTP	Transfer	-209,635		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-2,313		
	12/17/1997	34A0-RSTP	Transfer			1,102
	12/17/1997	33D0-RSTP	Transfer	1,211		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-3,200		
	03/31/1998	Q700-RSTP	Transfer	-2,239		
	03/31/1998	Q240-RSTP	Transfer	-224,286		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-212
	05/01/1998	Q240-RSTP	Transfer	212		
97/98 & 98/99 State Match						
	04/06/1999	Q240-RSTP	Transfer	-229,725		
Exchange Fund Transfers						
	06/26/2000	Q240-RSTP	Transfer	-229,725		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-227,412		
	02/23/2001	34A0-RSTP	Transfer			-1,102
	02/23/2001	33D0-RSTP	Transfer	-1,211		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-229,725		
Total Transfers				-2,427,123	0	-99,584
Mono County Transportation Commission						
RSTP+CMAQ Balance:				1	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				8,004	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County (5939)						
			Exchange Fund Transfers			
	05/31/1993	33D0-RSTP	Transfer	175,505		
			Exchange Fund Transfers			
	04/03/1995	33D0-RSTP	Transfer	-166,259		
			Total Transfers	9,246	0	0
			Merced County			
			RSTP+CMAQ Balance:			
				9,246	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:			
				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
	09/30/1992	33D0-RSTP	Apportionment	1,058,639		
	09/30/1992	33C0-3083-RSTP	Apportionment	1,300,452		
	09/30/1992	35A0-RSTP	Apportionment	214,117		
	09/30/1992	35B0-3083-RSTP	Apportionment	256,693		
	09/30/1992	34A0-RSTP	Apportionment			310,151
	09/30/1992	34B0-3083-RSTP	Apportionment			371,822
	09/30/1992	3200-6102-CMAQ	Apportionment	1,933,554		
	10/01/1992	33D0-RSTP	Apportionment	1,252,240		
	10/01/1992	33C0-3083-RSTP	Apportionment	1,532,382		
	10/01/1992	35A0-RSTP	Apportionment	182,773		
	10/01/1992	35B0-3083-RSTP	Apportionment	219,117		
	10/01/1992	34A0-RSTP	Apportionment			335,436
	10/01/1992	34B0-3083-RSTP	Apportionment			402,136
	10/01/1992	3200-6102-CMAQ	Apportionment	2,312,051		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,293,509		
	10/01/1993	33C0-3083-RSTP	Apportionment	1,539,671		
	10/01/1993	35B0-3083-RSTP	Apportionment	184,981		
	10/01/1993	34B0-3083-RSTP	Apportionment			521,783
	10/01/1993	35A0-RSTP	Apportionment	154,299		
	10/01/1993	34A0-RSTP	Apportionment			435,238
	10/01/1993	33D0-RSTP	Apportionment	1,279,486		
	10/01/1994	3200-6102-CMAQ	Apportionment	2,326,380		
	10/01/1994	33C0-3083-RSTP	Apportionment	1,515,175		
	10/01/1994	35B0-3083-RSTP	Apportionment	140,253		
	10/01/1994	34B0-3083-RSTP	Apportionment			884,061
	10/01/1994	35A0-RSTP	Apportionment	116,990		
	10/01/1994	34A0-RSTP	Apportionment			737,428
	10/01/1994	33D0-RSTP	Apportionment	1,259,017		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,006,014		
	10/01/1995	35A0-RSTP	Apportionment	233,397		
	10/01/1995	34A0-RSTP	Apportionment			181,900
	10/01/1995	33D0-RSTP	Apportionment	1,260,737		
	10/01/1995	33C0-3083-RSTP	Apportionment	1,517,236		
	10/01/1995	35B0-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B0-3083-RSTP	Apportionment			218,070
	05/20/1996	3200-6102-CMAQ	Apportionment	1,161		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,281,782		
	12/31/1996	35A0-RSTP	Apportionment	259,508		
	12/31/1996	34A0-RSTP	Apportionment			181,561
	12/31/1996	33D0-RSTP	Apportionment	1,682,102		
	12/31/1996	33C0-3083-RSTP	Apportionment	2,022,388		
	12/31/1996	35B0-3083-RSTP	Apportionment	311,110		
	12/31/1996	34B0-3083-RSTP	Apportionment			217,663

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3083-RSTP	Apportionment	32,628		
	06/30/1997	3180-3083-RSTP	Apportionment	18,975		
	09/24/1998	Q240-RSTP	Apportionment	1,762,940		
	09/24/1998	Q700-RSTP	Apportionment	49,148		
	09/24/1998	Q610-3083-RSTP	Apportionment	84,216		
	09/24/1998	Q710-3083-RSTP	Apportionment	58,920		
	09/24/1998	Q510-3083-RSTP	Apportionment	5,137		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,114,840		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3083-RSTP	Apportionment	5,577		
	09/24/1998	Q600-RSTP	Apportionment	70,247		
	09/24/1998	Q230-3083-RSTP	Apportionment	2,114,164		
	10/01/1998	Q240-RSTP	Apportionment	2,140,492		
	10/01/1998	Q400-6102-CMAQ	Apportionment	4,983,590		
	10/01/1998	Q230-3083-RSTP	Apportionment	2,575,798		
	10/01/1999	Q230-3083-RSTP	Apportionment	2,796,858		
	10/01/1999	Q240-RSTP	Apportionment	2,324,885		
	10/01/1999	Q400-6102-CMAQ	Apportionment	5,559,173		
	10/01/2000	Q230-3083-RSTP	Apportionment	2,888,081		
	10/01/2000	Q240-RSTP	Apportionment	2,400,977		
	10/01/2000	Q400-6102-CMAQ	Apportionment	5,867,082		
	10/01/2001	Q400-6102-CMAQ	Apportionment	5,731,218		
	10/01/2001	Q230-3083-RSTP	Apportionment	3,014,687		
	10/01/2001	Q240-RSTP	Apportionment	2,506,583		
			Total Apportionments	84,033,237	0	4,801,901
	09/30/1992	3AA0-RSTP	Transfer	1,390,030		
	09/30/1992	33D0-RSTP	Transfer	-1,390,030		
	09/30/1992	33D0-RSTP	Transfer	-584,298		
	09/30/1992	33E0-RSTP	Transfer	584,298		
	10/01/1993	3AA0-RSTP	Transfer	1,247,056		
	10/01/1993	33D0-RSTP	Transfer	-1,247,056		
	10/01/1993	33D0-RSTP	Transfer	61,971		
	10/01/1993	33E0-RSTP	Transfer	-61,971		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	501,650		
	04/30/1994	33D0-RSTP	Transfer	44,158		
			CRP TRANSFERS TO RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	16,143		
			APPORTIONMENT TRANSFER			
	10/01/1994	3AA0-RSTP	Transfer	78,772		
	10/01/1994	33D0-RSTP	Transfer	-78,772		
	10/01/1994	33D0-RSTP	Transfer	41,364		
	10/01/1994	33E0-RSTP	Transfer	-41,364		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	143,785		
	10/01/1995	3AA0-RSTP	Transfer	-143,785		
	10/01/1995	33D0-RSTP	Transfer	51,613		
	10/01/1995	33E0-RSTP	Transfer	-51,613		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3083-RSTP	Transfer	8,980		
	07/31/1997	34B0-3083-RSTP	Transfer			29,009
	07/31/1997	35B0-3083-RSTP	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B0-3083-RSTP	Transfer	-1,181,080		
	09/30/1997	33D0-RSTP	Transfer	1,181,080		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-18,617		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-50,783		
	12/17/1997	34A0-RSTP	Transfer			24,197
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	7,489		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-70,247		
	05/01/1998	Q240-RSTP	Transfer	70,247		
	05/01/1998	Q700-RSTP	Transfer	-49,148		
	05/01/1998	Q240-RSTP	Transfer	49,148		
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q510-3083-RSTP	Transfer	-5,137		
	05/01/1998	Q240-RSTP	Transfer	5,137		
	05/01/1998	Q610-3083-RSTP	Transfer	-84,216		
	05/01/1998	Q240-RSTP	Transfer	84,216		
	05/01/1998	Q710-3083-RSTP	Transfer	-58,920		
	05/01/1998	Q240-RSTP	Transfer	58,920		
	05/01/1998	Q810-3083-RSTP	Transfer	-5,577		
	05/01/1998	Q240-RSTP	Transfer	5,577		
FTACML-5154(016)/CA-90-X944/CITY OF LODI						
	03/11/2000	QC10-6102-CMA	Transfer	-1,709,570		
CA-90-X954/SAN JOAQUIN COUNTY						
	04/01/2000	QC10-6102-CMA	Transfer	-1,261,110		
	04/01/2000	QC10-6102-CMA	Transfer	-3,791,300		
FTACML-5154(016)/CA-90-X944/CITY OF LODI						
	05/16/2000	QC10-6102-CMA	Transfer	-47,600		
FTACML-6245(003)/CA-90-X954-01/SAN JOAQUIN R						
	10/31/2000	QC10-6102-CMA	Transfer	-738,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CMAQ transfer from STANCOG TO SJCOG						
	11/30/2000	Q400-6102-CMAQ	Transfer	250,000		
FTACML-6262(004)/CA-90-X969-01/SAN JOAQUIN R						
	02/28/2001	QC10-6102-CMA	Transfer	-1,504,000		
FTACML-5154(019)/CA-90-Y073/CITY OF LODI						
	05/14/2001	QC10-6102-CMA	Transfer	-354,000		
FTACML-6245(004)/CA-90-Y076/SAN JOAQUIN REG.						
	07/31/2001	QC10-6102-CMA	Transfer	-2,404,000		
FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG						
	09/05/2001	QB50-RSTP	Transfer	-1,078,880		
FTACML-5154(019)/CA-90-Y073/CITY OF LODI						
	11/13/2001	QC10-6102-CMA	Transfer	-106,236		
FTACML-6262(005)/CA-90-X969-02/SAN JOAQUIN R						
	11/15/2001	QC10-6102-CMA	Transfer	-2,880,000		
FTACML-6245(006)/CA-90-Y206/SAN JOAQUIN RTA						
	01/31/2002	QC10-6102-CMA	Transfer	-6,263,400		
FTACML-6245(006)/CA-90-Y206/SAN JOAQUIN REGI						
	04/30/2002	QC10-6102-CMA	Transfer	-53,000		
FTASTPL-6262(006)/CA-90-Y173/SAN JOAQUIN REG						
	08/31/2002	QB50-RSTP	Transfer	-158,600		
Total Transfers				-21,647,433	0	48,554
Stockton (5008)						
STPL-5008(001) 10-105244 PR017324		Quail Lake Rd				
	09/30/1992	3AA0-RSTP	Obligation	-213,888		
	02/28/1993	3AA0-RSTP	Obligation	9,384		
	02/28/1995	3AA0-RSTP	Obligation	17,756		
Total Obligated:		-186,747	Total:	-186,747	0	0
Total Encumbered:		186,748				
Total Expended:		186,748				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
CMLNGSTP-5008(002) 10-105214 PR002307		Signal Installation & Intertie - Pacific/ Edan				
	09/30/1992	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A0-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC0-RSTP	Obligation	-100,000		
	03/31/1993	3AC0-RSTP	Obligation	60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,372	Total:	-114,372	0	0
Total Encumbered:		114,372				
Total Expended:		114,372				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPL-5008(003)		on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II.				
10-105254		Road Reconstruction				
PR017325						
	10/02/1992	3AA0-RSTP	Obligation	-1,310,560		
	02/28/1993	3AA0-RSTP	Obligation	253,512		
	02/28/1995	3AA0-RSTP	Obligation	51,754		
Total Obligated:		-1,005,293	Total:	-1,005,293	0	0
Total Encumbered:		1,005,293				
Total Expended:		1,005,293				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
CMLG-5008(004)		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA				
10-105204		TRAFFIC SIGNAL INSTALL & MODIFY				
PR002137						
	09/30/1992	32A0-6102-CMAQ	Obligation	-300,000		
	03/02/1993	32A0-6102-CMAQ	Obligation	-300,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-20,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	300,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:	10/03/1997					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPL-5008(008)		On Center St. between Park St. to Charter Way				
10-106934		RESURFACING & SIGNAL MODIFICATION				
104-10						
PR017326						
	07/31/1994	33C0-3083-RSTP	Obligation	-39,333		
	08/31/1996	33C0-3083-RSTP	Obligation	-543,388		
	08/31/1997	33C0-3083-RSTP	Obligation	-39,149		
	01/31/1998	33C0-3083-RSTP	Obligation	44,005		
Total Obligated:		-577,865	Total:	-577,865	0	0
Total Encumbered:		577,865				
Total Expended:		577,865				
Date of Last Activity:	10/20/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Stockton (5008)						
STPL-5008(009) 10-106944 104-10 PR017327				On El Dorado St. @ Charter Way to South City Limit RESURFACE, CURB & WALK, MOD. DRAIN		
	06/30/1994	33C0-3083-RSTP	Obligation	-69,929		
	07/31/1996	33C0-3083-RSTP	Obligation	-768,451		
	04/12/1999	33C0-3083-RSTP	Obligation	-50,000		
Total Obligated:		-888,380	Total:	-888,380	0	0
Total Encumbered:		888,380				
Total Expended:		888,380				
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLG-5008(011) 10-107134 10IV-6 PR018560				(4) Locations - Market Street at Sutter, American & Stanislaus Streets Traffic Sig. Intercon & Curb Ramps		
	07/31/1994	33S0-3083-RSTP	Obligation	-46,200		
	08/31/1996	33S0-3083-RSTP	Obligation	-479,800		
Total Obligated:		-526,000	Total:	-526,000	0	0
Total Encumbered:		526,000				
Total Expended:		526,000				
Date of Last Activity:		04/04/2001				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLG-5008(012) 10-107144 1094/95 IV6 PR018561				In the City of Stockton on Weber Ave. from Stanislaus to Airport Way Modify existing signals		
	07/31/1994	33S0-3083-RSTP	Obligation	-29,750		
	04/30/1996	33S0-3083-RSTP	Obligation	-327,250		
	12/31/1996	33S0-3083-RSTP	Obligation	28,000		
Total Obligated:		-329,000	Total:	-329,000	0	0
Total Encumbered:		329,000				
Total Expended:		329,000				
Date of Last Activity:		02/05/2001				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPL-5008(013) 10-107154 10IV-11 PR017328				Main St., from Locust to SR99 in the City of Stockton RESURFACE & MODIFY EXISTING FACILITY		
	08/31/1994	33C0-3083-RSTP	Obligation	-79,738		
	09/30/1996	33C0-3083-RSTP	Obligation	-626,257		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-705,995	Total:	-705,995	0	0
Total Encumbered:		705,995				
Total Expended:		705,995				
Date of Last Activity:	02/04/1999					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPL-5008(014)		ON FILBERT ST. BETWEEN FREMONT & MAIN STREET				
10-107164		RECONST. TW & SIGNAL MODIFICATION				
1096 4-10						
PR017329						
	08/31/1994	33C0-3083-RSTP	Obligation	-73,736		
	08/31/1996	33C0-3083-RSTP	Obligation	-757,755		
	12/14/2001	33C0-3083-RSTP	Obligation	224,623		
Total Obligated:		-606,867	Total:	-606,867	0	0
Total Encumbered:		606,868				
Total Expended:		606,868				
Date of Last Activity:	12/14/2001					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPL-5008(017)		March Lane @ Pacific Ave				
10-107264		RECONSTRUCT INTERSECTION				
10IV-7 7, 10IV-8						
PR017330						
	11/30/1994	33C0-3083-RSTP	Obligation	-84,209		
	09/30/1996	33C0-3083-RSTP	Obligation	-766,561		
	10/21/1999	33C0-3083-RSTP	Obligation	0		
Total Obligated:		-850,769	Total:	-850,769	0	0
Total Encumbered:		850,770				
Total Expended:		850,770				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPMAL-5008(018)						
PR020446						
	/ /	34B0-3083-RSTP	Obligation			-77,640
Total Obligated:		-77,640	Total:	0	0	-77,640
Total Encumbered:		77,640				
Total Expended:		77,640				
Date of Last Activity:	07/10/2002					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLN-5008(019)		at the intersection of Fresno Avenue and Navy Drive.				
10-955581		New Signals				
10IV-7						
PR017331						
	06/30/1995	33C0-3083-RSTP	Obligation	-32,960		
	08/31/1996	33C0-3083-RSTP	Obligation	-98,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-131,860	Total:	-131,860	0	0
Total Encumbered:		131,860				
Total Expended:		131,860				
Date of Last Activity:		12/11/2002				
9I, FINAL VOUCHER PAID						

Stockton (5008)						
CML-STPL-5008(020)				CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM		
10-955582				INSTALL FIBER OPTIC CABLE BY PAC BELL		
10AMD2, PG8						
PR002098						
	06/30/1995	3200-6102-CMAQ	Obligation	-387,530		
	09/30/1996	3200-6102-CMAQ	Obligation	-1,162,535		
	05/31/1997	3200-6102-CMAQ	Obligation	3		
	09/30/1997	3200-6102-CMAQ	Obligation	-2,333,547		
	12/31/1997	3200-6102-CMAQ	Obligation	1,162,535		
	06/30/1995	33C0-3083-RSTP	Obligation	-319,970		
Total Obligated:		-3,041,044	Total:	-3,041,044	0	0
Total Encumbered:		3,283,327				
Total Expended:		3,278,327				
Date of Last Activity:		04/06/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Stockton (5008)						
STPLMA-5008(021)						
PR019146						
	/ /	34B0-3083-RSTP	Obligation			-682,000
Total Obligated:		-682,000	Total:	0	0	-682,000
Total Encumbered:		682,000				
Total Expended:		682,000				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						

Stockton (5008)						
STPL-5008(024)				On El Dorado & California Sts., in the City of Stockton		
10-955730				REHABILITATE ROADWAY		
104-11						
PR017332						
	08/31/1996	33C0-3083-RSTP	Obligation	-907,441		
	05/31/1997	33C0-3083-RSTP	Obligation	112,534		
	01/19/2002	33C0-3083-RSTP	Obligation	48,887		
Total Obligated:		-746,019	Total:	-746,019	0	0
Total Encumbered:		746,020				
Total Expended:		746,020				
Date of Last Activity:		01/19/2002				
9I, FINAL VOUCHER PAID						

Stockton (5008)						
STPLN-5008(025)				Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton		
10-955742				Reconstruct Rdwy. & Install Lighting		
104-06, 10AMD 14.03						
PR019252						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Stockton (5008)						
STPLN-5008(025)				Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton Reconstruct Rdwy. & Install Lighting		
104-06, 10AMD 14.03 PR019252						
	09/30/1996	33C0-3083-RSTP	Obligation	-126,000		
	03/15/2000	Q230-3083-RSTP	Obligation	-852,910		
	04/30/2002	Q230-3083-RSTP	Obligation	-295,780		
Total Obligated:		-1,274,690	Total:	-1,274,690	0	0
Total Encumbered:		1,274,690				
Total Expended:		1,147,663				
Date of Last Activity:		06/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Stockton (5008)						
STPL-5008(026)				West Ln.: Fulton St. to Morada Ln. Rehabilitation & Resurfacing		
10-955750 104-12 PR017334						
	01/31/1997	33C0-3083-RSTP	Obligation	-181,300		
	08/31/1997	33C0-3083-RSTP	Obligation	-1,390,107		
	02/23/1999	33C0-3083-RSTP	Obligation	419,072		
	01/29/2001	33C0-3083-RSTP	Obligation	127,961		
Total Obligated:		-1,024,373	Total:	-1,024,373	0	0
Total Encumbered:		1,024,374				
Total Expended:		1,024,374				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						

Stockton (5008)						
STPLN-5008(037)				In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls		
10-4483U1 104-5/4-6, 10N/A PR055767						
	09/28/2000	34B0-3083-RSTP	Obligation			-133,779
	09/28/2000	33C0-3083-RSTP	Obligation	-415,212		
	09/28/2000	35B0-3083-RSTP	Obligation	-110,162		
	03/16/1999	Q240-RSTP	Obligation	-695,908		
	03/16/1999	Q230-3083-RSTP	Obligation	-2,292,392		
	08/06/1999	Q230-3083-RSTP	Obligation	400,000		
	09/28/2000	Q230-3083-RSTP	Obligation	-12,335		
	01/23/2001	Q240-RSTP	Obligation	671,490		
	01/25/2002	Q230-3083-RSTP	Obligation	-400,000		
Total Obligated:		-2,988,300	Total:	-2,854,520	0	-133,779
Total Encumbered:		2,588,300				
Total Expended:		2,390,679				
Date of Last Activity:		01/25/2002				

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMPLETION.						
Stockton (5008)						
CML-5008(043) 10-956042 10AMEND.#12, 10N/A PR059655						
	11/16/1999	Q400-6102-CMAQ	Obligation	-18,000		
	12/11/2001	Q400-6102-CMAQ	Obligation	-181,000		
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000				
Total Expended:		188,511				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
CML-5008(050) 10-956175 10SJ012E PR067820						
	07/30/2001	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
CML-5008(051) 10-956176 10AMD#12.02, 10AMEND#1, 10SJ0121 PR068558						
	08/14/2001	Q400-6102-CMAQ	Obligation	-57,544		
	05/29/2002	Q400-6102-CMAQ	Obligation	-475,000		
Total Obligated:		-532,544	Total:	-532,544	0	0
Total Encumbered:		532,544				
Total Expended:		126,016				
Date of Last Activity:		03/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
STPL-5008(054) 10-956188 10SJ001 PR068524						
	09/07/2001	Q240-RSTP	Obligation	-992,341		
	09/07/2001	Q230-3083-RSTP	Obligation	-4,275,758		
	03/13/2002	Q230-3083-RSTP	Obligation	-992,341		
	03/13/2002	Q240-RSTP	Obligation	992,341		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,268,099	Total:	-5,268,099	0	0
Total Encumbered:		5,268,099				
Total Expended:		4,094,320				
Date of Last Activity:		03/14/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Caltrans (6210)

STPLN-5008(056)		State Route 99 / Arch Road Interchange.				
10-1A7004		Construct Urban Interchange				
10SJ003						
PR070022						
	03/08/2002	35B0-3083-RSTP	Obligation	-28,990		
	03/08/2002	33C0-3083-RSTP	Obligation	-401,472		
	12/27/2001	Q240-RSTP	Obligation	-476,000		
	03/08/2002	Q240-RSTP	Obligation	476,000		
	03/08/2002	Q230-3083-RSTP	Obligation	-45,537		
Total Obligated:		-476,000	Total:	-476,000	0	0
Total Encumbered:		476,000				
Total Expended:		356,037				
Date of Last Activity:		05/06/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Stockton (5008)

CML-5008(057)		In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas.				
10-956242		install fiber optic network to upgrade signals				
10AMEND #1, 10SJ012O						
PR071963						
	06/28/2002	Q400-6102-CMAQ	Obligation	-1,500,000		
	09/06/2002	Q400-6102-CMAQ	Obligation	530,232		
	09/06/2002	3200-6102-CMAQ	Obligation	-530,232		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:		03/19/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Lodi (5154)

STPLG-5154(001)		Intersection Cherokee & I Hale Rd				
10-105274						
PR018597						
	06/30/1992	3AC0-RSTP	Obligation	-12,000		
	09/30/1992	3AC0-RSTP	Obligation	-88,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Lodi (5154)						
STPLG-5154(002)		Signal Installation - 3 locations				
10-105574						
PR018598						
	08/31/1992	3AC0-RSTP	Obligation	-36,000		
	03/31/1993	33T0-RSTP	Obligation	-179,000		
	11/30/1993	33T0-RSTP	Obligation	4,525		
	01/31/1995	33T0-RSTP	Obligation	3,324		
	03/31/1996	33T0-RSTP	Obligation	5,001		
Total Obligated:		-202,149	Total:	-202,149	0	0
Total Encumbered:		202,149				
Total Expended:		202,149				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Lodi (5154)						
CMLG-5154(003)		AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN				
10-105514						
PR002162						
	03/31/1993	32A0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPL-5154(006)		HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi				
10-955574		RESURFACE				
104-12						
PR017513						
	08/31/1996	33D0-RSTP	Obligation	-185,000		
	10/31/1997	33D0-RSTP	Obligation	13,023		
	12/14/1998	33D0-RSTP	Obligation	25,328		
Total Obligated:		-146,648	Total:	-146,648	0	0
Total Encumbered:		146,648				
Total Expended:		146,648				
Date of Last Activity:		12/14/1998				
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPL-5154(007)		TOKAY STREET: FAIRMONT TO MILLS				
10-955618		RESURFACE AND RECONSTRUCT				
104-9						
PR051360						
	09/30/1997	33D0-RSTP	Obligation	-171,156		
	07/30/1998	33D0-RSTP	Obligation	-79,434		
	10/18/1999	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-250,589	Total:	-250,589	0	0
Total Encumbered:		250,590				
Total Expended:		250,590				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPL-5154(008)		Lower Sacramento Road				
10-955864		AC Overlay/Restripe for Bike Lanes				
104-10						
PR017514						
	12/31/1997	33D0-RSTP	Obligation	-88,000		
	05/12/1998	33D0-RSTP	Obligation	10,713		
Total Obligated:		-77,287	Total:	-77,287	0	0
Total Encumbered:		77,287				
Total Expended:		77,287				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPLMA-5154(009)		Elm Street - Hutchins Street to Lower Sacramento Road				
10-955918		Pavement Reconstruction and Bike Lanes				
10SJ036						
PR050397						
	04/27/1998	34B0-3083-RSTP	Obligation			-258,520
Total Obligated:		-258,520	Total:	0	0	-258,520
Total Encumbered:		258,520				
Total Expended:		258,520				
Date of Last Activity:	06/09/2000					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPL-5154(011)		Stockton St - from Tokay Street to Lodi Avenue				
10-107654		Reconstruction				
10SJ02C						
PR053985						
	11/19/1998	Q240-RSTP	Obligation	-27,500		
	01/26/2002	Q240-RSTP	Obligation	500		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		27,000				
Date of Last Activity:	01/26/2002					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPL-5154(012)		In the city of Lodi on Stockton St from Tokay St to Lodi Ave				
10-955965		Pavement reconstruction				
10SJ032						
PR054284						
	12/11/1998	33D0-RSTP	Obligation	-27,500		
	06/02/1999	33D0-RSTP	Obligation	27,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/02/1999					

1B, CANCELLED - PROJECT REVIEWED.

		Lodi (5154)				
STPL-5154(014)		on the Lower Sacramento Road from Kettleman Lane to Turner Road				
10-4A0404		roadway widening project				
10PPNO 9842						
PR063417						
	01/31/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	2,301,780	2,301,780	
	01/28/2003	Q240-RSTP	Obligation	2,155,000	2,155,000	
	01/28/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	4,456,780	4,456,780	
Total Obligated:		-4,456,780	Total:	0	0	0
Total Encumbered:		4,755,100	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		3,809,939	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/27/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Lodi (5154)				
STPMADBL-5154(017)		on Beckman Road from Vine Street to N. or Pine Street				
10-4A0604		AC Overlay/Rehabilitation project				
10PPNO 9846						
PR061838						
	05/09/2000	34A0-RSTP	Obligation			-147,699
	05/09/2000	35A0-RSTP	Obligation	-260,971		
Total Obligated:		-408,670	Total:	-260,971	0	-147,699
Total Encumbered:		782,670				
Total Expended:		782,670				
Date of Last Activity:	02/28/2002					

9I, FINAL VOUCHER PAID

		Lodi (5154)				
CML-5154(021)		City of Lodi.				
10-956172		Bus Purchase & const fueling sta				
10SJ012Q						
PR067738						
	07/19/2001	Q400-6102-CMAQ	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		0				
Date of Last Activity:	07/25/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

		Lodi (5154)				
CML-5154(024)		City of Lodi Police Dept.				
10-956180		CNG Vehicle Purchase				
102J012K						
PR067825						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Tracy (5192)						
STPL-5192(002) 10-105391 PR017563		ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.				
	11/02/1992	3AA0-RSTP	Obligation	-307,095		
	04/30/1993	3AA0-RSTP	Obligation	84,000		
	02/28/1995	3AA0-RSTP	Obligation	10,186		
Total Obligated:		-212,908	Total:	-212,908	0	0
Total Encumbered:		212,909				
Total Expended:		212,909				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPL-5192(008) 10-955718 104-16 PR017564		On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy Reconstruct Rdwy				
	06/30/1996	33D0-RSTP	Obligation	-920,500		
Total Obligated:		-920,500	Total:	-920,500	0	0
Total Encumbered:		920,500				
Total Expended:		920,500				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPL-5192(009) 10-955865 104/12 PR017565		Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct				
	09/30/1997	33D0-RSTP	Obligation	-57,544		
	09/17/1998	33D0-RSTP	Obligation	-1,006,316		
	09/22/1998	33D0-RSTP	Obligation	1,006,316		
	09/24/1998	Q230-3083-RSTP	Obligation	-474,386		
	08/17/1999	Q230-3083-RSTP	Obligation	-150,000		
Total Obligated:		-681,930	Total:	-681,930	0	0
Total Encumbered:		681,930				
Total Expended:		681,930				
Date of Last Activity:		07/03/2000				
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPL-5192(010) 10-4A0684 10PPNO 9856 PR061823		on Holly Drive from 11th Street to Grant Line Road AC Overlay/Rehabilitation project				
	05/09/2000	Q240-RSTP	Obligation	-1,150,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,150,900	Total:	-1,150,900	0	0
Total Encumbered:		1,689,900				
Total Expended:		1,689,900				
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPL-5192(013)				on Parker Avenue from Tenth Street to Grant Line Road.		
10-4A1914				AC Overlay / Roadway Rehabilitation		
10PPNO 2K53, 10SJ001						
PR072001						
	07/03/2002	Q240-RSTP	Obligation	-1,351,000		
	07/17/2002	Q240-RSTP	Obligation	-1,255,354		
Total Obligated:		-2,606,354	Total:	-2,606,354	0	0
Total Encumbered:		2,769,000				
Total Expended:		0				
Date of Last Activity:		09/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)						
CML-5192(014)				intersection of Eleventh Street and MacArthur Drive		
10-956254				Install new signals and interconnect		
10AMEND# 1, 10SJ012G						
PR072693						
	09/17/2002	Q400-6102-CMAQ	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:		10/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)						
CML-5192(015)				Tracy Blvd between Central Avenue and Clover Road		
10-956255				Interconnect Signals		
10AMEND# 1, 10SJ012D						
PR072694						
	09/17/2002	Q400-6102-CMAQ	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Manteca (5242)						
STPL-5242(001)				Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave		
10-105264				Resurface		
PR017613						
	08/31/1992	3AA0-RSTP	Obligation	-130,093		
	04/30/1994	3AA0-RSTP	Obligation	-63,787		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		193,880				
Total Expended:		193,880				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Manteca (5242)						
STPLECML-5242(003) 10-106904 104-36 PR018524		In the City of Manteca - Tidewater Bikeway Beautification				
	02/29/1996	3200-6102-CMAQ	Obligation	-245,991		
Total Obligated:		-1,245,991	Total:	-245,991	0	0
Total Encumbered:		1,277,862				
Total Expended:		1,277,862				
Date of Last Activity:	09/28/2001					
9I, FINAL VOUCHER PAID						
Manteca (5242)						
STPLDB-5242(004) 10-955729 104-15 PR017614		Airport Way @ Yosemite Ave. Intersection Modify Traffic Signal & Minor Widen				
	07/31/1996	33D0-RSTP	Obligation	-13,279		
	04/27/1998	35A0-RSTP	Obligation	-218,090		
	01/03/2001	35A0-RSTP	Obligation	18,853		
Total Obligated:		-212,515	Total:	-212,515	0	0
Total Encumbered:		240,049				
Total Expended:		240,049				
Date of Last Activity:	01/03/2001					
9I, FINAL VOUCHER PAID						
Manteca (5242)						
STPL-5242(005) 10-955745 104-14,15 PR017615		Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca AC Overlay				
	08/31/1996	33D0-RSTP	Obligation	-125,110		
Total Obligated:		-125,110	Total:	-125,110	0	0
Total Encumbered:		125,110				
Total Expended:		125,110				
Date of Last Activity:	12/24/1999					
9I, FINAL VOUCHER PAID						
Manteca (5242)						
STPMAL-5242(006) PR020454						
	03/31/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			53,100
	08/28/1998	Q230-3083-RSTP	Obligation	-292,776		
	08/28/1998	Q230-3083-RSTP	Obligation	146,388		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-199,488	Total:	-146,388	0	-53,100
Total Encumbered:		199,488				
Total Expended:		199,488				
Date of Last Activity:		12/15/1999				
9I, FINAL VOUCHER PAID						
Manteca (5242)						
DBL-5242(007)		S.Union Rd from Yosemite to s/o Wawona				
10-107564		AC Overlay				
104-10						
PR051223						
	06/28/1998	35A0-RSTP	Obligation	-193,000		
Total Obligated:		-193,000	Total:	-193,000	0	0
Total Encumbered:		193,000				
Total Expended:		0				
Date of Last Activity:		07/15/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Manteca (5242)						
DBL-5242(008)		Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit				
10-107574		AC Overlay				
104-11						
PR051224						
	06/28/1998	35A0-RSTP	Obligation	-331,140		
Total Obligated:		-331,140	Total:	-331,140	0	0
Total Encumbered:		331,140				
Total Expended:		0				
Date of Last Activity:		07/15/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Manteca (5242)						
DBL-5242(009)		N. Main St - Argonaut to Hwy 99 Onramp				
10-107584		AC Overlay				
104-10						
PR051225						
	06/28/1998	35A0-RSTP	Obligation	-107,100		
Total Obligated:		-107,100	Total:	-107,100	0	0
Total Encumbered:		107,100				
Total Expended:		0				
Date of Last Activity:		07/15/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ripon (5286)						
STPL-5286(001)		W. Main Street:Acacia St to Stockton Ave				
10-106954		Reconstruction				
PR017650						
	05/31/1995	33C0-3083-RSTP	Obligation	-527,662		
Total Obligated:		-527,662	Total:	-527,662	0	0
Total Encumbered:		527,662				
Total Expended:		527,662				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Ripon (5286)						
STPLERCM-5286(003) 10-4A0294				east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County Pedestrian and Bike Path		
10SJ&STA-CO PR063170						
	08/29/2000	Q400-6102-CMAQ	Obligation	-250,000		
Total Obligated:		-450,000	Total:	-250,000	0	0
Total Encumbered:		450,000				
Total Expended:		440,000				
Date of Last Activity:		06/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ripon (5286)						
CML-5286(005) 10-956169				Purchase five (5) CNG vehicles (trucks & automobiles).		
105286(005) PR067739				Purchase five (5) CNG vehicles		
	07/19/2001	Q400-6102-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		16,004				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escalon (5337)						
STPL-5337(002) 10-955849				Main Street from SR 120 to Third St. Reconstruction		
104-12 PR017687						
	06/30/1997	33D0-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lathrop (5456)						
CMLMA-5456(001) 10-955752				Louise Ave & McKinley Ave Signals & Intersection Improvements		
104-16 & 17 PR002197						
	09/30/1996	33D0-RSTP	Obligation	-85,800		
	02/28/1998	34B0-3083-RSTP	Obligation			-176,330
	02/28/1998	33D0-RSTP	Obligation	85,800		
	04/28/1998	3200-6102-CMAQ	Obligation	-225,000		
	06/24/1998	33C0-3083-RSTP	Obligation	-28,843		
	03/21/2000	3200-6102-CMAQ	Obligation	0		
	03/21/2000	34B0-3083-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-430,172	Total:	-253,842	0	-176,329
Total Encumbered:		485,906				
Total Expended:		485,906				
Date of Last Activity:		03/21/2000				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(001)		El Dorado St./I-% to Stockton C.L.				
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PR017865						
	04/30/1992	3AA0-RSTP	Obligation	-278,869		
	09/30/1992	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	25,146		
Total Obligated:		-174,045	Total:	-174,045	0	0
Total Encumbered:		196,594				
Total Expended:		196,594				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(003)		Howard Rd - Tracy to Undine				
PR017866						
	04/30/1992	33E0-RSTP	Obligation	-349,693		
	09/30/1992	33E0-RSTP	Obligation	66,397		
	02/28/1995	33E0-RSTP	Obligation	51,613		
Total Obligated:		-231,682	Total:	-231,682	0	0
Total Encumbered:		261,700				
Total Expended:		261,700				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(005)		Jack Tone Rd/SR 26 to 8 Mile Rd				
10-105374						
PR017867						
	08/31/1992	3AA0-RSTP	Obligation	-35,412		
	09/30/1992	3AA0-RSTP	Obligation	-575,445		
	07/31/1993	3AA0-RSTP	Obligation	140,763		
	03/31/1995	3AA0-RSTP	Obligation	38,941		
Total Obligated:		-431,152	Total:	-431,152	0	0
Total Encumbered:		487,013				
Total Expended:		487,013				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(006)		Golden Gate/SR 99 to Charter Way				
10-105324						
PR017868						
	08/31/1992	33C0-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C0-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C0-3083-RSTP	Obligation	19,476		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(006) PR017868		Golden Gate/SR 99 to Charter Way				
	02/28/1995	33C0-3083-RSTP	Obligation	8,542		
Total Obligated:		-71,134	Total:	-71,134	0	0
Total Encumbered:		80,351				
Total Expended:		80,351				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(007) 10-105384 PR017869		(1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave (resurfacing) from Rainier Ave to Kirk Ave. Road Reconstruction				
	09/30/1992	33C0-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C0-3083-RSTP	Obligation	99,153		
	02/28/1995	33C0-3083-RSTP	Obligation	14,265		
Total Obligated:		-304,442	Total:	-304,442	0	0
Total Encumbered:		343,887				
Total Expended:		343,887				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(008) 10-105224 PR017870		North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road. Asphalt Concrete Overlay				
	08/31/1992	33E0-RSTP	Obligation	-17,706		
	09/30/1992	33E0-RSTP	Obligation	-283,296		
	03/31/1993	33E0-RSTP	Obligation	61,971		
	02/28/1994	33E0-RSTP	Obligation	41,364		
Total Obligated:		-197,666	Total:	-197,666	0	0
Total Encumbered:		223,277				
Total Expended:		223,277				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(013) 10-105944 PR017871		Copperopolis Rd.-Resurfacing Alpine				
	11/30/1993	33D0-RSTP	Obligation	-264,704		
	04/30/1994	33D0-RSTP	Obligation	1		
	08/31/1995	33D0-RSTP	Obligation	33,557		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-231,145	Total:	-231,145	0	0
Total Encumbered:		231,146				
Total Expended:		231,146				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(016)		French Camp Rd.				
10-106184		SIGNALS WITH WIDENING				
PR017872						
	12/31/1993	33D0-RSTP	Obligation	-26,559		
	11/30/1994	33D0-RSTP	Obligation	-256,736		
Total Obligated:		-283,295	Total:	-283,295	0	0
Total Encumbered:		283,295				
Total Expended:		283,295				
Date of Last Activity:	09/30/1997					
8H, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(017)		Davis Rd.				
10-106194						
PR017873						
	12/31/1993	33D0-RSTP	Obligation	-35,412		
	09/30/1994	33D0-RSTP	Obligation	-301,002		
	07/31/1996	33D0-RSTP	Obligation	9,582		
Total Obligated:		-326,831	Total:	-326,831	0	0
Total Encumbered:		326,831				
Total Expended:		326,831				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
CML-5929(020)		18-20 pass alt. fuel vehicles				
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PR001844						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-260,610		
Total Obligated:		-260,610	Total:	-260,610	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Joaquin County (5929)						
STPL-5929(021)		Auto dispatch routing system				
PR017874						
	01/31/1994	3AN0-RSTP	Obligation	-70,500		
Total Obligated:		-70,500	Total:	-70,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(028) 10-107054 PR017875		Copperopolis Rd.				
	06/30/1994	33D0-RSTP	Obligation	-15,492		
	09/30/1994	33D0-RSTP	Obligation	-152,713		
	02/28/1997	33D0-RSTP	Obligation	11,167		
Total Obligated:		-157,037	Total:	-157,037	0	0
Total Encumbered:		157,037				
Total Expended:		157,037				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(029) 10-107064 PR017876		Roberts Rc./Howard Rd.				
	06/30/1994	33D0-RSTP	Obligation	-19,919		
	01/31/1995	33D0-RSTP	Obligation	-223,541		
	11/30/1995	33D0-RSTP	Obligation	-48,689		
	11/30/1996	33D0-RSTP	Obligation	26,775		
Total Obligated:		-265,373	Total:	-265,373	0	0
Total Encumbered:		273,517				
Total Expended:		273,517				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(030) 10-107074 PR017877		Mariposa Rd-Austin Rd to Gawne Rd AC Overlay				
	06/30/1994	33D0-RSTP	Obligation	-30,985		
	06/30/1995	33D0-RSTP	Obligation	-655,122		
	02/29/1996	33D0-RSTP	Obligation	1,592		
Total Obligated:		-684,515	Total:	-684,515	0	0
Total Encumbered:		684,515				
Total Expended:		684,515				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPMAL-5929(034) 10-955531 104-7 PR020456		Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve				
	//	34B0-3083-RSTP	Obligation			-39,838
	//	34B0-3083-RSTP	Obligation			-535,607
	12/06/1999	34B0-3083-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-575,444	Total:	0	0	-575,444
Total Encumbered:		575,445				
Total Expended:		575,445				
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPMAL-5929(035) PR020457						
	/ /	34A0-RSTP	Obligation			-641,842
	12/14/1999	34A0-RSTP	Obligation			74,573
Total Obligated:		-567,269	Total:	0	0	-567,269
Total Encumbered:		567,269				
Total Expended:		567,269				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLMA-5929(036) 10-955592 10IV-5 PR019221						
	/ /	34A0-RSTP	Obligation			-26,559
	/ /	34A0-RSTP	Obligation			-305,428
	/ /	34A0-RSTP	Obligation			5,932
	06/19/1998	34A0-RSTP	Obligation			28,887
Total Obligated:		-297,167	Total:	0	0	-297,167
Total Encumbered:		297,168				
Total Expended:		297,168				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(039) 10-955632 102 OF AMD2 PR017880						
	12/31/1995	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	-331,987		
	02/28/1997	33D0-RSTP	Obligation	46,035		
	01/31/1998	33D0-RSTP	Obligation	56,730		
Total Obligated:		-255,780	Total:	-255,780	0	0
Total Encumbered:		255,781				
Total Expended:		255,781				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(040) 10-955633 102 OF AMD2 PR017881						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(040)				In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road) Asphalt Overlay (Modified Limits)		
102 OF AMD2						
PR017881						
	12/31/1995	33C0-3083-RSTP	Obligation	-17,706		
	04/30/1996	33C0-3083-RSTP	Obligation	-100,924		
	10/31/1996	33C0-3083-RSTP	Obligation	37,625		
	07/31/1997	33C0-3083-RSTP	Obligation	20,342		
Total Obligated:		-60,662	Total:	-60,662	0	0
Total Encumbered:		60,663				
Total Expended:		60,663				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(044)				French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay		
10-955703						
102 OF AMD2						
PR017883						
	04/30/1996	33D0-RSTP	Obligation	-24,788		
	08/31/1996	33D0-RSTP	Obligation	-172,634		
	04/30/1997	33D0-RSTP	Obligation	36,740		
	08/11/1998	33D0-RSTP	Obligation	38,705		
Total Obligated:		-121,976	Total:	-121,976	0	0
Total Encumbered:		121,976				
Total Expended:		121,976				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(045)				Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County Asphalt Concrete Overlay		
10-955704						
102 OF AMD2, 104-8						
PR017884						
	04/30/1996	33D0-RSTP	Obligation	-28,329		
	08/31/1996	33D0-RSTP	Obligation	-398,385		
	04/30/1997	33D0-RSTP	Obligation	23,549		
	06/19/1998	33D0-RSTP	Obligation	51,761		
Total Obligated:		-351,403	Total:	-351,403	0	0
Total Encumbered:		351,403				
Total Expended:		351,403				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(046)				Walnut Grove Road (South Fork to North Fork Mokelumne River)		
10-955705				Asphalt Concrete Overlay		
102 OF AMD2						
PR017885						
	04/30/1996	33D0-RSTP	Obligation	-16,820		
	09/30/1996	33D0-RSTP	Obligation	-169,092		
	04/30/1997	33D0-RSTP	Obligation	-1		
	05/14/1998	33D0-RSTP	Obligation	20,958		
Total Obligated:		-164,954	Total:	-164,954	0	0
Total Encumbered:		164,954				
Total Expended:		164,954				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(050)				East Main St., (Anteros Ave. to Del Mar Ave.)		
10-955725				Widen, Resurface, C & G & Walks, Signals		
104-8						
PR017886						
	07/31/1996	33C0-3083-RSTP	Obligation	-48,691		
	01/31/1997	33C0-3083-RSTP	Obligation	-579,872		
	08/31/1997	33C0-3083-RSTP	Obligation	-3,010		
	10/19/1999	33C0-3083-RSTP	Obligation	3,983		
Total Obligated:		-627,589	Total:	-627,589	0	0
Total Encumbered:		627,589				
Total Expended:		627,589				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(051)				Mariposa Rd.: Gawne Rd. to Dodds Rd.		
10-955726				A.C. Overlay & Replace Bridge Railing		
104-7						
PR017887						
	07/31/1996	33D0-RSTP	Obligation	-39,838		
	07/31/1997	33D0-RSTP	Obligation	-752,505		
	04/21/1998	33D0-RSTP	Obligation	36,297		
	03/09/2001	33D0-RSTP	Obligation	72,922		
Total Obligated:		-683,124	Total:	-683,124	0	0
Total Encumbered:		683,124				
Total Expended:		683,124				
Date of Last Activity:		03/09/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(052)				Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.)		
10-955727				A.C Overlay & Paved Shoulders		
104-7						
PR017888						
	07/31/1996	33D0-RSTP	Obligation	-20,361		
	07/31/1997	33D0-RSTP	Obligation	-223,264		
	07/31/1997	33D0-RSTP	Obligation	-10,624		
	04/21/1998	33D0-RSTP	Obligation	-8,854		
Total Obligated:		-263,103	Total:	-263,103	0	0
Total Encumbered:		263,103				
Total Expended:		263,103				
Date of Last Activity:		01/20/1999				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(053)				West Lane - SB Lanes (Morada Lane to Eight Mile Rd.)		
10-955728				A.C. Overlay & Replace Bridge Railing		
104-7						
PR017889						
	07/31/1996	33C0-3083-RSTP	Obligation	-17,706		
	01/31/1997	33C0-3083-RSTP	Obligation	-168,207		
	06/28/1999	33C0-3083-RSTP	Obligation	19,749		
Total Obligated:		-166,163	Total:	-166,163	0	0
Total Encumbered:		166,164				
Total Expended:		166,164				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(054)						
PR017890						
	09/30/1996	33D0-RSTP	Obligation	-61,970		
	06/30/1997	33D0-RSTP	Obligation	-10,620		
	04/28/1998	33D0-RSTP	Obligation	72,590		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin County (5929)						
STPLMA-5929(054)				Airport Way: Louise Ave to Roth Rd.		
10-955753				AC Overlay, Turn Lanes, & Signals		
104-7						
PR050763						
	04/28/1998	34B0-3083-RSTP	Obligation			-715,320
	09/15/1998	34B0-3083-RSTP	Obligation			-10,626
	04/24/2000	34B0-3083-RSTP	Obligation			38,216

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLMA-5929(054)			Airport Way: Louise Ave to Roth Rd. AC Overlay, Turn Lanes, & Signals			
104-7						
PR050763						
	04/28/1998	Q230-3083-RSTP	Obligation	-99,150		
	04/28/1998	Q230-3083-RSTP	Obligation	72,590		
	04/28/1998	Q230-3083-RSTP	Obligation	-72,590		
	09/15/1998	Q230-3083-RSTP	Obligation	-3		
	09/17/1998	Q230-3083-RSTP	Obligation	26,559		
	09/28/1998	Q230-3083-RSTP	Obligation	-26,559		
	04/24/2000	Q230-3083-RSTP	Obligation	5,194		
Total Obligated:		-781,688	Total:	-93,958	0	-687,729
Total Encumbered:		781,688				
Total Expended:		781,688				
Date of Last Activity:		04/24/2000				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLMA-5929(058)			Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen, Resurface & Install signals @ Int.			
PR017891						
	09/30/1997	33D0-RSTP	Obligation	-39,839		
	04/22/1998	34A0-RSTP	Obligation			-391,914
	07/11/2001	34A0-RSTP	Obligation			0
Total Obligated:		-431,752	Total:	-39,839	0	-391,913
Total Encumbered:		431,753				
Total Expended:		431,753				
Date of Last Activity:		07/11/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(059)			Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen, Resurface & Install signals @ Int.			
10-107494						
10SJ						
PR017892						
	01/31/1998	33D0-RSTP	Obligation	-53,118		
	07/29/1998	Q230-3083-RSTP	Obligation	-593,151		
	05/30/2001	Q230-3083-RSTP	Obligation	40,393		
Total Obligated:		-605,875	Total:	-605,875	0	0
Total Encumbered:		605,876				
Total Expended:		605,876				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(060)			Jack Tone Rd - SR 120 to French Camp Rd Resurfacing			
10-955888						
107(AMD.10)						
PR017893						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(060)			Jack Tone Rd - SR 120 to French Camp Rd Resurfacing			
107(AMD.10)						
PR017893						
	01/31/1998	33D0-RSTP	Obligation	-30,985		
	07/21/1998	34A0-RSTP	Obligation			-327,561
	11/27/1998	34A0-RSTP	Obligation			66,398
	12/14/1999	33D0-RSTP	Obligation	22,428		
	12/14/1999	34A0-RSTP	Obligation			50,498
Total Obligated:		-219,221	Total:	-8,556	0	-210,664
Total Encumbered:		219,221				
Total Expended:		219,221				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(061)			Lower Sacramento Rd - Acampo Rd to Jahant Rd Resurfacing			
10-955889						
10AMEND 10						
PR017894						
	01/31/1998	33D0-RSTP	Obligation	-35,412		
	08/25/1998	Q230-3083-RSTP	Obligation	-336,414		
	06/03/1999	Q230-3083-RSTP	Obligation	80,917		
	01/22/2001	33D0-RSTP	Obligation	22,081		
	01/22/2001	Q230-3083-RSTP	Obligation	32,192		
Total Obligated:		-236,634	Total:	-236,634	0	0
Total Encumbered:		236,635				
Total Expended:		236,635				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(062)			Sante Fe Rd - Stanislaus River to Escalon City Limits Resurfacing			
10-955890						
10AMEND 10						
PR017895						
	01/31/1998	33D0-RSTP	Obligation	-44,265		
	10/28/1998	Q240-RSTP	Obligation	-597,577		
	06/29/1999	Q240-RSTP	Obligation	84,104		
	05/19/2000	33D0-RSTP	Obligation	21,064		
	05/19/2000	Q240-RSTP	Obligation	36,162		
Total Obligated:		-500,510	Total:	-500,510	0	0
Total Encumbered:		500,510				
Total Expended:		500,510				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLMA-5929(067)				West Ripon Rd: Austin Rd. to Ripon City Limits		
10-955930				Resurfacing		
10AMD# 10						
PR052501						
	08/25/1998	Q230-3083-RSTP	Obligation	-30,985		
	11/13/1998	Q230-3083-RSTP	Obligation	-336,414		
	06/04/1999	Q230-3083-RSTP	Obligation	73,657		
	01/22/2001	Q230-3083-RSTP	Obligation	49,190		
Total Obligated:		-244,551	Total:	-244,551	0	0
Total Encumbered:		244,551				
Total Expended:		244,551				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLMA-5929(068)				MATHEWS RD & HOWARD RD		
10-955933				ROAD RESURFACING		
10AMEN#10						
PR052488						
	08/25/1998	Q230-3083-RSTP	Obligation	-26,559		
	11/18/1998	Q230-3083-RSTP	Obligation	-292,149		
	06/03/1999	Q230-3083-RSTP	Obligation	27,710		
	12/22/2000	Q230-3083-RSTP	Obligation	44,154		
Total Obligated:		-246,843	Total:	-246,843	0	0
Total Encumbered:		246,843				
Total Expended:		246,843				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLDB-5929(069)				In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)		
10-107634				Resurfacing existing pavement		
10AMEND# 10						
PR052500						
	08/25/1998	35B0-3083-RSTP	Obligation	-39,838		
	01/24/2001	35B0-3083-RSTP	Obligation	28,990		
	12/23/1998	Q240-RSTP	Obligation	-500,195		
	08/23/1999	Q240-RSTP	Obligation	24,789		
	01/24/2001	Q240-RSTP	Obligation	61,879		
Total Obligated:		-424,374	Total:	-424,374	0	0
Total Encumbered:		424,374				
Total Expended:		424,374				
Date of Last Activity:		01/24/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(070)				In San Joaquin County on Waterloo Road from "E" Street to SR 99		
10-955948				Resurfacing existing roadway		
10AMEND #10						
PR052643						
	09/02/1998	Q230-3083-RSTP	Obligation	-61,971		
	05/24/1999	Q230-3083-RSTP	Obligation	61,971		
	05/24/1999	Q240-RSTP	Obligation	-641,842		
Total Obligated:		-641,842	Total:	-641,842	0	0
Total Encumbered:		641,842				
Total Expended:		641,842				
Date of Last Activity:		04/23/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(095)				West Lane from Morada Lane to Eight Mile Rd		
10-956014				Resurfacing existing roadway		
10N/A, 10SJCOG P4						
PR058145						
	07/16/1999	Q240-RSTP	Obligation	-13,280		
	01/05/2000	33D0-RSTP	Obligation	-212,472		
	01/05/2000	Q240-RSTP	Obligation	-8,853		
	08/21/2000	33D0-RSTP	Obligation	9,031		
	11/20/2001	33D0-RSTP	Obligation	45,729		
	11/21/2001	Q240-RSTP	Obligation	2,890		
Total Obligated:		-176,954	Total:	-176,954	0	0
Total Encumbered:		176,954				
Total Expended:		176,954				
Date of Last Activity:		11/21/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLN-5929(096)				Chrisman Rd (from Eleventh Street to SPRR)		
10-956015				Road Resurfacing		
10SJCOG P4						
PR058148						
	07/16/1999	Q240-RSTP	Obligation	-17,706		
	05/30/2000	Q240-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2000				
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin County (5929)						
STPL-5929(097)				Peltier Road (from Elliott Rd to Jahant Rd)		
10-956016				Resurfacing existing roadway		
10FTIP PG4, 10N/A						
PR058146						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(097)				Peltier Road (from Elliott Rd to Jahant Rd)		
				Resurfacing existing roadway		
10FTIP PG4, 10N/A						
PR058146						
	07/16/1999	Q240-RSTP	Obligation	-35,412		
	01/12/2000	Q240-RSTP	Obligation	-526,754		
	08/02/2000	Q240-RSTP	Obligation	28,242		
	07/24/2002	Q240-RSTP	Obligation	49,278		
Total Obligated:		-484,645	Total:	-484,645	0	0
Total Encumbered:		484,645				
Total Expended:		484,645				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(098)				River Road (from Muphy Rd to Sante Fe Rd)		
10-956017				Resurfacing existing road		
10SJCOG P4						
PR058147						
	07/16/1999	Q240-RSTP	Obligation	-61,971		
	09/21/1999	3180-3083-RSTP	Obligation	-51,603		
	09/21/1999	Q240-RSTP	Obligation	51,603		
	03/30/2000	Q240-RSTP	Obligation	-1,326,178		
	09/10/2001	Q240-RSTP	Obligation	23,637		
	01/19/2002	Q240-RSTP	Obligation	158,806		
Total Obligated:		-1,205,705	Total:	-1,205,705	0	0
Total Encumbered:		1,205,705				
Total Expended:		1,205,705				
Date of Last Activity:		01/19/2002				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
CML-5929(100)				Intersection of Benjamin Holt Drive and Gettysburg Place		
10-956043				New Signals		
10NA						
PR059782						
	11/16/1999	Q400-6102-CMAQ	Obligation	-26,559		
	04/21/2000	Q400-6102-CMAQ	Obligation	26,559		
	04/21/2000	3200-6102-CMAQ	Obligation	-250,000		
	10/13/2000	3200-6102-CMAQ	Obligation	6,809		
Total Obligated:		-243,191	Total:	-243,191	0	0
Total Encumbered:		243,191				
Total Expended:		243,191				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(108)				Chrisman Road from Interstate 580 to Durham Ferry Road.		
10-956109				Asphalt Concrete Overlay		
10N/A, 10SJ001						
PR063067						
	08/24/2000	Q240-RSTP	Obligation	-27,444		
	03/05/2001	Q240-RSTP	Obligation	-498,422		
	11/02/2001	Q240-RSTP	Obligation	120,224		
	06/19/2002	Q240-RSTP	Obligation	55,988		
Total Obligated:		-349,653	Total:	-349,653	0	0
Total Encumbered:		349,653				
Total Expended:		349,653				
Date of Last Activity:	06/19/2002					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(109)				on Jahant Road from Tully Road to Mackville Road.		
10-956110				Asphalt Concrete Overlay		
105929(109), 10N/A, 10SJ001						
PR063068						
	08/24/2000	Q240-RSTP	Obligation	-24,788		
	02/20/2001	Q240-RSTP	Obligation	-438,223		
	11/02/2001	Q240-RSTP	Obligation	83,219		
	06/21/2002	Q240-RSTP	Obligation	45,344		
Total Obligated:		-334,447	Total:	-334,447	0	0
Total Encumbered:		334,537				
Total Expended:		334,537				
Date of Last Activity:	06/21/2002					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(110)				on Eight Mile Road from State Route 88 to Jack Tone Road.		
10-956111				Asphalt Concrete Overlay		
105929(110), 10FTIP2000, 10N/A, 10SJ001						
PR063069						
	08/24/2000	Q230-3039-RSTP	Obligation	-35,412		
	04/10/2001	Q230-3039-RSTP	Obligation	-491,341		
	11/02/2001	Q230-3039-RSTP	Obligation	87,468		
	06/19/2002	Q230-3039-RSTP	Obligation	83,117		
Total Obligated:		-356,167	Total:	-356,167	0	0
Total Encumbered:		356,167				
Total Expended:		356,167				
Date of Last Activity:	06/19/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(111)				on West Lane (southbound) from Harney Rd to Armstrong Rd.		
10-956112				Asphalt Concrete Overlay		
105929(111), 10FTIP2000, 10N/A, 10SJ009						
PR063070						
	08/24/2000	Q230-3046-RSTP	Obligation	-13,279		
	02/20/2001	Q230-3046-RSTP	Obligation	-216,897		
	11/02/2001	Q230-3046-RSTP	Obligation	18,680		
	10/31/2002	Q230-3046-RSTP	Obligation	40,385	40,385	
Total Obligated:		-171,110	Total:	-171,110	40,385	0
Total Encumbered:		171,110				
Total Expended:		171,110				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(112)				on Copperopolis Road from Duncan Rd to Hewitt Road.		
10-956113				Asphalt Concrete Overlay		
105929(112), 10FTIP2000, 10N/A, 10SJ001						
PR063071						
	08/24/2000	Q240-RSTP	Obligation	-35,412		
	03/05/2001	Q240-RSTP	Obligation	-699,386		
	11/02/2001	Q240-RSTP	Obligation	93,665		
	06/19/2002	Q240-RSTP	Obligation	72,186		
Total Obligated:		-568,946	Total:	-568,946	0	0
Total Encumbered:		568,946				
Total Expended:		568,946				
Date of Last Activity:		06/19/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
San Joaquin County (5929)						
STPL-5929(113)				on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.		
10-956114				Asphalt Concrete Overlay		
105929(113), 10FTIP2000, 10N/A, 10SJ001						
PR063072						
	08/24/2000	Q230-3046-RSTP	Obligation	-22,132		
	03/05/2001	Q230-3046-RSTP	Obligation	-430,255		
	11/02/2001	Q230-3046-RSTP	Obligation	79,132		
Total Obligated:		-373,255	Total:	-373,255	0	0
Total Encumbered:		373,255				
Total Expended:		373,255				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(114)				on French Camp Road from Airport Way to South El Dorado Street.		
10-956115				Asphalt Concrete Overlay		
10N/A						
PR063073						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(114)				on French Camp Road from Airport Way to South El Dorado Street. Asphalt Concrete Overlay		
10N/A						
PR063073						
	08/24/2000	Q230-3046-RSTP	Obligation	-22,132		
	11/13/2000	Q230-3046-RSTP	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/13/2000					
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin County (5929)						
CML-5929(130)				in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue. Install new signal and intersection improvements		
10-956189						
10SJ012H						
PR068725						
	09/13/2001	Q400-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPL-5929(131)				on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads. Resurface existing pavement		
10-956190						
10SJ001						
PR068748						
	09/05/2001	Q240-RSTP	Obligation	-22,132		
	05/29/2002	Q240-RSTP	Obligation	22,132		
	05/29/2002	Q230-3083-RSTP	Obligation	-571,018		
Total Obligated:		-555,082	Total:	-571,018	0	0
Total Encumbered:		571,018				
Total Expended:		39,839				
Date of Last Activity:	03/12/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPL-5929(132)				Howard Rd. between Roberts Rd. and Wolfe Rd. Resurface existing pavement		
10-956191						
10SJ001						
PR068581						
	09/05/2001	Q240-RSTP	Obligation	-30,985		
	12/19/2001	Q240-RSTP	Obligation	-395,729		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-426,714	Total:	-426,714	0	0
Total Encumbered:		426,714				
Total Expended:		80,207				
Date of Last Activity:	01/30/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

STPMAL-5929(133)			West Lane between Eight Mile Rd. and Armstrong Rd.			
10-956192			Resurface existing pavement			
10SJ001						
PR068582						
	09/05/2002	34A0-RSTP	Obligation			-410,736
	09/05/2001	Q240-RSTP	Obligation	-53,118		
	02/20/2002	Q240-RSTP	Obligation	-845,461		
	09/05/2002	Q240-RSTP	Obligation	410,736		
Total Obligated:		-898,579	Total:	-487,842	0	-410,736
Total Encumbered:		898,579				
Total Expended:		769,632				
Date of Last Activity:	03/27/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

STPL-5929(134)						
10SJ001						
PR068647						
	09/07/2001	Q240-RSTP	Obligation	-44,265		
	06/05/2002	Q240-RSTP	Obligation	-540,032		
	09/05/2002	33D0-RSTP	Obligation	-319,419		
	09/05/2002	34A0-RSTP	Obligation			-100,000
	09/05/2002	35A0-RSTP	Obligation	-18,854		
	09/05/2002	Q240-RSTP	Obligation	438,273		
	10/26/2002	Q240-RSTP	Obligation	46,301	46,301	
Total Obligated:		-537,996	Total:	-437,996	46,301	-100,000
Total Encumbered:		537,996				
Total Expended:		416,952				
Date of Last Activity:	03/27/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Joaquin County (5929)

CML-5929(139)			In San Joaquin County			
10-956207			CNG Station and Vehicles			
10SJ012F						
PR070518						
	02/08/2002	Q400-6102-CMAQ	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		0				
Date of Last Activity:	02/13/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(144)				El Dorado St. Resurfacing, SR 5 to Stockton City Limits		
10-956250				Asphalt Concrete Overlay		
10SJ001						
PR072013						
	07/11/2002	Q230-3039-RSTP	Obligation	-24,788		
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPL-5929(145)				Jack Tone Road between Mariposa and SR 26		
10-956251				Resurface existing pavement		
10SJ001						
PR072014						
	07/11/2002	Q240-RSTP	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPL-5929(146)				Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd.		
10-956252				Resurface existing pavement		
10SJ001						
PR072015						
	07/11/2002	Q240-RSTP	Obligation	-56,659		
Total Obligated:		-56,659	Total:	-56,659	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton Metropolitan Transit District (6044)						
CML-6044(001)				Stockton Metro. Trans. Dist. - Purchase Buses		
--						
PR001958						
	10/31/1992	3AZ0-6102-CMAQ	Obligation	-1,780,000		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	1,973,600		
	08/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
Total Obligated:		-3,753,600	Total:	-3,753,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Stockton Metropolitan Transit District (6044)						
STPL-6044(002) 10-106314 PR018128	12/31/1993	3AN0-RSTP	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		20,730				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton Metropolitan Transit District (6044)						
CML-6044(003) -- PR001959	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,640,688		
	05/31/1994	3AZ0-6102-CMAQ	Obligation	-384,000		
Total Obligated:		-2,024,688	Total:	-2,024,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Joaquin Council of Governments (6088)						
CMLG-6088(016) 10-956185 10AMEND #4, 10SJ012R PR068521	09/04/2001	Q400-6102-CMAQ	Obligation	-125,000		
	07/24/2002	Q400-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-225,000	Total:	-225,000	0	0
Total Encumbered:		225,000				
Total Expended:		87,209				
Date of Last Activity:		01/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin Regional Transit District (6245)						
CML-6245(001) 10-955673 10CML6245/1 PR002093	04/30/1996	3AZ0-6102-CMAQ	Obligation	-1,672,088		
Total Obligated:		-1,672,088	Total:	-1,672,088	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin Regional Transit District (6245)						
CML-6245(002)						
10-955925						
10AMEND #3, 10AMEND#10, 10SJ049D, 10SJ049E						
PR051940						
	07/23/1998	3AZ0-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC10-6102-CMA	Obligation	-3,060,988		
	11/12/1998	QC10-6102-CMA	Obligation	964,988		
Total Obligated:		-3,060,988	Total:	-3,060,988	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/12/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Joaquin Regional Transit District (6245)						
CML-6245(003)						
10AMDNT 1&5						
PR059422						
	10/22/1999	QC10-6102-CMA	Obligation	-1,261,110		
	04/03/2000	QC10-6102-CMA	Obligation	1,261,110		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin Regional Rail Commission (6262)						
CML-6262(002)						
10-956040						
104-21FTIP						
PR059423						
	10/22/1999	QC10-6102-CMA	Obligation	-3,791,300		
	04/03/2000	QC10-6102-CMA	Obligation	3,791,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/03/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-61,996,437	86,686	-4,769,994
San Joaquin Council of Governments						
RSTP+CMAQ Balance:				389,365	86,686	80,460
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1992	33D0-RSTP	Apportionment	675,396		
	09/30/1992	33C0-3048-RSTP	Apportionment	1,144,440		
	09/30/1992	35A0-RSTP	Apportionment	137,055		
	09/30/1992	35B0-3048-RSTP	Apportionment	225,898		
	09/30/1992	34A0-RSTP	Apportionment			198,526
	09/30/1992	34B0-3048-RSTP	Apportionment			327,216
	09/30/1992	3200-6102-CMAQ	Apportionment	1,490,600		
	10/01/1992	33D0-RSTP	Apportionment	799,331		
	10/01/1992	33C0-3048-RSTP	Apportionment	1,348,546		
	10/01/1992	35A0-RSTP	Apportionment	116,992		
	10/01/1992	35B0-3048-RSTP	Apportionment	192,830		
	10/01/1992	34A0-RSTP	Apportionment			214,711
	10/01/1992	34B0-3048-RSTP	Apportionment			353,893
	10/01/1992	3200-6102-CMAQ	Apportionment	1,782,388		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,768,094		
	10/01/1993	33C0-3048-RSTP	Apportionment	1,354,961		
	10/01/1993	35B0-3048-RSTP	Apportionment	162,789		
	10/01/1993	34B0-3048-RSTP	Apportionment			459,186
	10/01/1993	35A0-RSTP	Apportionment	98,766		
	10/01/1993	34A0-RSTP	Apportionment			278,593
	10/01/1993	33D0-RSTP	Apportionment	818,362		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,793,435		
	10/01/1994	33C0-3048-RSTP	Apportionment	1,333,403		
	10/01/1994	35B0-3048-RSTP	Apportionment	123,427		
	10/01/1994	34B0-3048-RSTP	Apportionment			778,003
	10/01/1994	35A0-RSTP	Apportionment	74,885		
	10/01/1994	34A0-RSTP	Apportionment			472,023
	10/01/1994	33D0-RSTP	Apportionment	805,255		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,546,461		
	10/01/1995	35A0-RSTP	Apportionment	149,396		
	10/01/1995	34A0-RSTP	Apportionment			116,433
	10/01/1995	33D0-RSTP	Apportionment	806,356		
	10/01/1995	33C0-3048-RSTP	Apportionment	1,335,217		
	10/01/1995	35B0-3048-RSTP	Apportionment	246,239		
	10/01/1995	34B0-3048-RSTP	Apportionment			191,908
	05/20/1996	3200-6102-CMAQ	Apportionment	895		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,759,054		
	12/31/1996	35A0-RSTP	Apportionment	166,109		
	12/31/1996	34A0-RSTP	Apportionment			116,216
	12/31/1996	33D0-RSTP	Apportionment	1,076,069		
	12/31/1996	33C0-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B0-3048-RSTP	Apportionment	273,787		
	12/31/1996	34B0-3048-RSTP	Apportionment			191,551

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3048-RSTP	Apportionment	28,713		
	06/30/1997	3180-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q240-RSTP	Apportionment	1,127,814		
	09/24/1998	Q610-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q710-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q510-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q800-RSTP	Apportionment			2,978
	09/24/1998	Q810-3048-RSTP	Apportionment	4,908		
	09/24/1998	Q400-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q700-RSTP	Apportionment	31,459		
	09/24/1998	Q600-RSTP	Apportionment	44,965		
	09/24/1998	Q230-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q240-RSTP	Apportionment	1,369,059		
	10/01/1998	Q400-6102-CMAQ	Apportionment	3,841,911		
	10/01/1998	Q230-3048-RSTP	Apportionment	2,266,786		
	10/01/1999	Q230-3048-RSTP	Apportionment	2,461,326		
	10/01/1999	Q240-RSTP	Apportionment	1,487,089		
	10/01/1999	Q400-6102-CMAQ	Apportionment	4,285,634		
	10/01/2000	Q230-3048-RSTP	Apportionment	2,541,605		
	10/01/2000	Q240-RSTP	Apportionment	1,535,794		
	10/01/2000	Q400-6102-CMAQ	Apportionment	4,523,005		
	10/01/2001	Q400-6102-CMAQ	Apportionment	4,418,266		
	10/01/2001	Q230-3048-RSTP	Apportionment	2,653,022		
	10/01/2001	Q240-RSTP	Apportionment	1,603,394		
			Total Apportionments	64,790,851	0	3,701,237
	09/30/1992	3AA0-RSTP	Transfer	119,512		
	09/30/1992	33D0-RSTP	Transfer	-119,512		
	10/01/1993	3AA0-RSTP	Transfer	934,877		
	10/01/1993	33D0-RSTP	Transfer	-934,877		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	418,523		
	04/30/1994	33D0-RSTP	Transfer	82,855		
			CRP TRANSFERS TO RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	27,993		
			APPORTIONMENT TRANSFER			
	10/01/1995	3AA0-RSTP	Transfer	2,740		
	10/01/1995	33D0-RSTP	Transfer	-2,740		
			CRP TRANSFER			
	10/31/1995	33D0-RSTP	Transfer	45,325		
			TRF 10/31/96			
	10/31/1996	33D0-RSTP	Transfer	68,556		
	10/31/1996	3AA0-RSTP	Transfer	-68,556		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3048-RSTP	Transfer	7,903		
	07/31/1997	34B0-3048-RSTP	Transfer			25,529
	07/31/1997	35B0-3048-RSTP	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B0-3048-RSTP	Transfer	-450,772		
	09/30/1997	33D0-RSTP	Transfer	450,772		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-14,353		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-32,506		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			15,489
	12/17/1997	33D0-RSTP	Transfer	4,794		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-44,965		
	05/01/1998	Q240-RSTP	Transfer	44,965		
	05/01/1998	Q700-RSTP	Transfer	-31,459		
	05/01/1998	Q240-RSTP	Transfer	31,459		
	05/01/1998	Q800-RSTP	Transfer			-2,978
	05/01/1998	Q240-RSTP	Transfer	2,978		
	05/01/1998	Q510-3048-RSTP	Transfer	-4,520		
	05/01/1998	Q240-RSTP	Transfer	4,520		
	05/01/1998	Q610-3048-RSTP	Transfer	-74,113		
	05/01/1998	Q240-RSTP	Transfer	74,113		
	05/01/1998	Q710-3048-RSTP	Transfer	-51,852		
	05/01/1998	Q240-RSTP	Transfer	51,852		
	05/01/1998	Q810-3048-RSTP	Transfer	-4,908		
	05/01/1998	Q240-RSTP	Transfer	4,908		
FTACML-5059(085)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	3AZ0-6102-CMAQ	Transfer	-327,562		
FTACML-5059(084)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC10-6102-CMA	Transfer	-106,236		
FTACML-5059(083)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC10-6102-CMA	Transfer	-27,200		
FTACML-5059(086)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC10-6102-CMA	Transfer	-32,313		
FTACML-5255(015)/CA-18-X018/CITY OF RIVERBAN						
	05/24/2000	QC10-6102-CMA	Transfer	-265,590		
FTACML-5938(103)/CA-18-X018/STANISLAUS COUNT						
	05/24/2000	QC10-6102-CMA	Transfer	-22,133		
CMAQ transfer from STANCOG TO SJCOG						
	11/30/2000	Q400-6102-CMAQ	Transfer	-250,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5298(022)/CA-18-X020/TURLOCK						
	04/15/2002	QC10-6102-CMA	Transfer	-82,300		
FTACML-5255(020)/CA-18-X020/RIVERBANK						
	04/30/2002	QC10-6102-CMA	Transfer	-309,855		
FTACML-5938(119)/CA-18-X020/STANISLAUS COUNT						
	04/30/2002	QC10-6102-CMA	Transfer	-2,099,043		
FTACML-5059(107)/CA-90-Y162/MODESTO						
	01/21/2003	QC10-6102-CMA	Transfer	-584,298		
Total Transfers				-3,616,593	0	38,040
Modesto (5059)						
CMLN-5059(001) 10-105624 PR002215	Interconnect Traffic Signal System					
	09/30/1992	3200-6102-CMAQ	Obligation	-132,795		
	06/30/1993	3200-6102-CMAQ	Obligation	-309,855		
	08/31/1995	3200-6102-CMAQ	Obligation	-1,217,000		
Total Obligated:		-1,659,650	Total:	-1,659,650	0	0
Total Encumbered:		1,659,650				
Total Expended:		1,659,650				
Date of Last Activity:		01/21/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Modesto (5059)						
STPL-5059(002) 10-105414 PR017402	3 Various Locations/ Resurfacing					
	09/30/1992	3AA0-RSTP	Obligation	-29,214		
	12/02/1992	33D0-RSTP	Obligation	-468,805		
	10/02/1993	33D0-RSTP	Obligation	-14,569		
	08/31/1996	33D0-RSTP	Obligation	45,122		
	08/31/1996	3AA0-RSTP	Obligation	7,415		
Total Obligated:		-460,049	Total:	-460,049	0	0
Total Encumbered:		460,049				
Total Expended:		460,049				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPL-5059(004) 10-105834 PR017403	H St - 9th St to 17th St. RECONSTRUCTION					
	09/30/1993	33D0-RSTP	Obligation	-65,512		
	05/31/1994	33D0-RSTP	Obligation	65,512		
	05/31/1994	33C0-3048-RSTP	Obligation	-1,018,095		
	08/31/1994	33C0-3048-RSTP	Obligation	9,739		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,008,356	Total:	-1,008,356	0	0
Total Encumbered:		1,008,356				
Total Expended:		1,008,356				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(009)		Modesto/Ceres Urbanized Area				
10-955521		ATMS Flows & Surveillance Project				
10AMEND #6						
PR001606						
	12/31/1994	3200-6102-CMAQ	Obligation	-137,800		
	04/30/1997	3200-6102-CMAQ	Obligation	-800,400		
	01/22/2003	Q400-6102-CMAQ	Obligation	-687,468	-687,468	
	01/22/2003	3200-6102-CMAQ	Obligation	687,468	687,468	
Total Obligated:		-938,200	Total:	-938,200	0	0
Total Encumbered:		1,384,754				
Total Expended:		1,220,726				
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Modesto (5059)						
STPL-5059(010)		Coffee Rd: Scenic Dr to Coolidge Ave				
10-955534		AC OVERLAY				
PR017404						
	04/30/1995	33C0-3048-RSTP	Obligation	-54,003		
	06/30/1995	33C0-3048-RSTP	Obligation	-757,997		
Total Obligated:		-812,000	Total:	-812,000	0	0
Total Encumbered:		812,000				
Total Expended:		812,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPL-5059(011)		Prescott Rd: Between Rumble Rd & Briggsmore Ave				
10-955535		Drainage & AC Overlay				
1094-IV-4						
PR017405						
	01/31/1995	33C0-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C0-3048-RSTP	Obligation	-405,000		
Total Obligated:		-433,000	Total:	-433,000	0	0
Total Encumbered:		433,000				
Total Expended:		433,000				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPL-5059(014)		Tully Road Project: 9th St to Leonard Ave.				
10-955549		Overlay & reconstruct roadway				
10SAAG IV-4						
PR017406						
	04/30/1995	33C0-3048-RSTP	Obligation	-21,247		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
STPL-5059(014)			Tully Road Project: 9th St to Leonard Ave. Overlay & reconstruct roadway			
10SAAG IV-4 PR017406						
	05/31/1996	33C0-3048-RSTP	Obligation	-66,752		
	09/30/1996	33C0-3048-RSTP	Obligation	-1		
	11/30/1996	33C0-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C0-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C0-3048-RSTP	Obligation	242,999		
	01/14/1999	33C0-3048-RSTP	Obligation	-242,999		
	12/28/1998	33C0-3048-RSTP	Obligation	242,999		
Total Obligated:		-242,999	Total:	-242,999	0	0
Total Encumbered:		243,000				
Total Expended:		243,000				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPL-5059(015)			Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights			
10-955579 10N/A PR017407						
	06/30/1995	33C0-3048-RSTP	Obligation	-6,000		
	11/30/1995	33C0-3048-RSTP	Obligation	-59,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		06/12/1998				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPMAL-5059(016)			Standiford Ave., Siskiyou Rd. to McHenry Ave. Resurfacing & Drainage			
10-955624 10PAGE IV-4 PR020447						
	//	34B0-3048-RSTP	Obligation			-40,000
	//	34B0-3048-RSTP	Obligation			-760,000
Total Obligated:		-800,000	Total:	0	0	-800,000
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		11/05/1998				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPMAL-5059(017)			Scenic Dr., West of Coffee Rd. to 17th St. OVERLAY,REPLACE CURB/GUTTER & RAMPS			
10-955625 10FTIP IV-6 PR020448						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
STPMAL-5059(017)				Scenic Dr., West of Coffee Rd. to 17th St. OVERLAY,REPLACE CURB/GUTTER & RAMPS		
10FTIP IV-6						
PR020448						
	/ /	34B0-3048-RSTP	Obligation			-17,706
	/ /	34B0-3048-RSTP	Obligation			-231,063
	/ /	34B0-3048-RSTP	Obligation			42,070
Total Obligated:		-206,699	Total:	0	0	-206,699
Total Encumbered:		206,699				
Total Expended:		206,699				
Date of Last Activity:		01/15/1998				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(018)				Various Major City Intersections Install Video Vehicle Detection System		
10-955649						
1044						
PR001607						
	05/31/1997	3200-6102-CMAQ	Obligation	-885		
	06/30/1997	3200-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		41,000				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(019)				CITYWIDE (DOWNTOWN) INSTALL LOOP DECTECTORS		
10-955650						
1043, 10N/A						
PR001608						
	04/30/1997	3200-6102-CMAQ	Obligation	-14,164		
	09/13/2000	Q400-6102-CMAQ	Obligation	-233,718		
Total Obligated:		-247,882	Total:	-247,882	0	0
Total Encumbered:		247,882				
Total Expended:		0				
Date of Last Activity:		09/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(020)				CITYWIDE (DOWNTOWN) REPLACE SIGNAL CONTROLLERS		
10-955651						
1043						
PR001609						
	05/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	06/30/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/28/1997	3200-6102-CMAQ	Obligation	-128,368		
	09/28/1997	3200-6102-CMAQ	Obligation	128,368		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(020)		CITYWIDE (DOWNTOWN)				
		REPLACE SIGNAL CONTROLLERS				
1043						
PR001609						
	04/28/1998	3200-6102-CMAQ	Obligation	-128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	128,368		
	04/26/1999	3200-6102-CMAQ	Obligation	1,345		
Total Obligated:		-127,022	Total:	-127,022	0	0
Total Encumbered:		143,480				
Total Expended:		143,480				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(024)		Automobile Vehicle Locators				
10-955722		FTA Transfer				
1040						
PR001610						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-725,502		
Total Obligated:		-725,502	Total:	-725,502	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Modesto (5059)						
STPL-5059(027)		On Snyder Ave. from Prescott to Carver				
10-955731		AC Overlay				
1030						
PR017408						
	08/31/1996	33D0-RSTP	Obligation	-4,427		
Total Obligated:		-4,427	Total:	-4,427	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPL-5059(028)		Carpenter Rd.: Kansas Ave. to Sisk Rd.				
10-955746		AC Overlay				
1031						
PR017409						
	08/31/1996	33C0-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C0-3048-RSTP	Obligation	-87,000		
	04/28/1998	33C0-3048-RSTP	Obligation	-1,376,000		
	01/29/2001	33C0-3048-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,565,999	Total:	-1,565,999	0	0
Total Encumbered:		1,566,000				
Total Expended:		1,566,000				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						

Modesto (5059)

CML-5059(029) City of Modesto Carpool Parking (Various Locations)
 10-955768 Develop Carpool Parking Lot Complex
 1041
 PR001611

11/30/1996 3200-6102-CMAQ Obligation -26,838

Total Obligated:	-26,838	Total:	-26,838	0	0
Total Encumbered:	30,315				
Total Expended:	28,698				
Date of Last Activity:	07/28/1998				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(030) City of Modesto Rideshare Program
 10-955769 Develop trip reduction program
 1041
 PR001612

11/30/1996 3200-6102-CMAQ Obligation -26,000

Total Obligated:	-26,000	Total:	-26,000	0	0
Total Encumbered:	26,000				
Total Expended:	26,000				
Date of Last Activity:	01/07/1999				

9I, FINAL VOUCHER PAID

Modesto (5059)

STPL-5059(032) College Ave: Needham Ave to Briggsmore Ave
 10-955777 AC Overlay
 1031
 PR017410

10/31/1996 33C0-3048-RSTP Obligation -41,000

06/30/1997 33C0-3048-RSTP Obligation -400,763

06/28/1999 33C0-3048-RSTP Obligation 31,642

Total Obligated:	-410,120	Total:	-410,120	0	0
Total Encumbered:	410,120				
Total Expended:	410,120				
Date of Last Activity:	06/28/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(033) Changeable Message Signs @ Various Locations
 10-955795 Install Message Signs
 1042
 PR001613

11/30/1996 3200-6102-CMAQ Obligation -17,706

04/15/1998 3200-6102-CMAQ Obligation -159,354

10/22/1999 3200-6102-CMAQ Obligation 46,222

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(033)				Changeable Message Signs @ Various Locations		
				Install Message Signs		
1042						
PR001613						
	01/03/2001	3200-6102-CMAQ	Obligation	8,402		
Total Obligated:		-122,435	Total:	-122,435	0	0
Total Encumbered:		138,298				
Total Expended:		138,298				
Date of Last Activity:	01/03/2001					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(034)				Portable Video Vehicle Detection Systems		
10-955796				Equipment Purchase		
1040						
PR001614						
	11/30/1996	3200-6102-CMAQ	Obligation	-3,541		
	08/31/1997	3200-6102-CMAQ	Obligation	-108,892		
Total Obligated:		-112,433	Total:	-112,433	0	0
Total Encumbered:		127,000				
Total Expended:		112,214				
Date of Last Activity:	02/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(035)				Intersection Traffic Movement Counters		
10-955798				Equipment Purchase		
1040						
PR001615						
	11/30/1996	3200-6102-CMAQ	Obligation	-1,770		
	08/31/1997	3200-6102-CMAQ	Obligation	-26,559		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:	12/01/1998					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(036)				Traffic Time Travel Monitoring System		
10-955799				Signal Synchronization		
1041						
PR001616						
	12/31/1996	3200-6102-CMAQ	Obligation	-885		
	07/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	07/27/1998	3200-6102-CMAQ	Obligation	145		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,593	Total:	-9,593	0	0
Total Encumbered:		10,836				
Total Expended:		10,836				
Date of Last Activity:	11/17/1998					
9I, FINAL VOUCHER PAID						

Modesto (5059)						
CML-5059(037)			Signalization & Installation of LED Signal Lights - Citywide			
10-955800			Purchase and Install LED Signals			
1042						
PR001617						
	11/30/1996	3200-6102-CMAQ	Obligation	-7,082		
	12/31/1997	3200-6102-CMAQ	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Modesto (5059)						
STPL-5059(038)			Coffee Road: Briggsmore to Floyd			
10-955801			AC Overlay			
1031						
PR017411						
	11/30/1996	33D0-RSTP	Obligation	-50,000		
	06/30/1997	33D0-RSTP	Obligation	-557,000		
	07/31/1997	33D0-RSTP	Obligation	607,000		
	07/31/1997	33C0-3048-RSTP	Obligation	-607,000		
Total Obligated:		-607,000	Total:	-607,000	0	0
Total Encumbered:		607,000				
Total Expended:		607,000				
Date of Last Activity:	07/19/1999					
9I, FINAL VOUCHER PAID						

Modesto (5059)						
CML-5059(039)			9th Street @ Carver Rd. Intersection			
10-955802			Signalization			
1043						
PR001618						
	12/31/1996	3200-6102-CMAQ	Obligation	-8,853		
	09/16/1999	3200-6102-CMAQ	Obligation	-135,636		
	04/21/2000	3200-6102-CMAQ	Obligation	-51,578		
Total Obligated:		-196,067	Total:	-196,067	0	0
Total Encumbered:		196,067				
Total Expended:		188,892				
Date of Last Activity:	02/10/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(040)						
10-955804						
10 N/A, 1001STA189C, 1042						
PR001619						
	12/31/1996	3200-6102-CMAQ	Obligation	-53,118		
	08/21/2000	Q400-6102-CMAQ	Obligation	-748,059		
	01/11/2003	Q400-6102-CMAQ	Obligation	-114,500	-114,500	
Total Obligated:		-915,677	Total:	-915,677	-114,500	0
Total Encumbered:		808,059				
Total Expended:		748,985				
Date of Last Activity:		01/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(041)						
10-955808						
1042						
PR001620						
	01/31/1997	3200-6102-CMAQ	Obligation	-7,967		
	07/31/1997	3200-6102-CMAQ	Obligation	-49,577		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		65,000				
Total Expended:		62,743				
Date of Last Activity:		07/22/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(042)						
10-955811						
10N/A, 10STA08D						
PR001621						
	01/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	08/31/1997	3200-6102-CMAQ	Obligation	-97,383		
	08/24/2000	3200-6102-CMAQ	Obligation	-8,497		
Total Obligated:		-114,733	Total:	-114,733	0	0
Total Encumbered:		128,497				
Total Expended:		83,172				
Date of Last Activity:		05/09/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(043)						
10-955812						
10STA07J						
PR001622						
	01/31/1997	3200-6102-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6102-CMAQ	Obligation	-88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	-101,809	0	0
Total Encumbered:		115,000				
Total Expended:		0				
Date of Last Activity:		03/18/2003				

4A, PROJECT AUTHORIZATION (INITIATED).

Modesto (5059)

CML-5059(044)			Pelandale Ave @ Dale Rd Intersection			
10-955813			Traffic Signal Replacement			
10STA08F						
PR001623						
	01/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,350		
	08/18/2000	3200-6102-CMAQ	Obligation	-46,222		
Total Obligated:		-86,506	Total:	-95,425	0	0
Total Encumbered:		95,425				
Total Expended:		71,360				
Date of Last Activity:		03/05/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(045)			Within the City Limits of Modesto			
10-955829			2 year operation of ATMS			
1045						
PR001624						
	04/30/1997	3200-6102-CMAQ	Obligation	-226,200		
Total Obligated:		-226,200	Total:	-226,200	0	0
Total Encumbered:		255,507				
Total Expended:		255,507				
Date of Last Activity:		05/25/2000				

9I, FINAL VOUCHER PAID

Modesto (5059)

CML-5059(046)			City of Modesto			
10-955855			Operating Assistance for Sunday, 2 Years			
10STA07X						
PR001625						
	07/31/1997	3AZ0-6102-CMAQ	Obligation	-394,320		
Total Obligated:		-394,320	Total:	-394,320	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Modesto (5059)

STPMAL-5059(048)			In the City of Modesto on Standiford Ave - Tully Rd to McHenry			
10-107474			Resurface & improve drainage			
104						
PR020449						
	06/29/1998	33C0-3048-RSTP	Obligation	-1,483,042		
	06/28/1998	33C0-3048-RSTP	Obligation	741,521		
	12/31/1997	34B0-3048-RSTP	Obligation			-98,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
STPMAL-5059(048)			In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage			
104						
PR020449						
	06/29/1998	34B0-3048-RSTP	Obligation			-357,076
	03/14/2002	34B0-3048-RSTP	Obligation			0
	08/04/1998	Q230-3048-RSTP	Obligation	-12,348		
	12/21/1998	Q230-3048-RSTP	Obligation	-57,890		
	03/14/2002	Q230-3048-RSTP	Obligation	68,322		
Total Obligated:		-1,198,512	Total:	-743,436	0	-455,075
Total Encumbered:		1,198,512				
Total Expended:		1,198,512				
Date of Last Activity:		08/26/2002				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(049)			at the intersection of McHenry Avenue (Hwy 108) and Downey Avenue/Needham Street. Install right turn lane on Downey Avenue			
10-955897						
1040, 1097STA032C						
PR001626						
	03/31/1998	Q400-6102-CMAQ	Obligation	-15,935		
	01/08/1999	Q400-6102-CMAQ	Obligation	-51,347		
	01/28/2003	Q400-6102-CMAQ	Obligation	-74,365	-74,365	
Total Obligated:		-141,647	Total:	-141,647	-74,365	0
Total Encumbered:		143,712				
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(050)			In the City of Modesto on Mitchell Ave & Finch Rd Intersection Install acceleration lane			
10-955898						
1039						
PR001627						
	03/31/1998	Q400-6102-CMAQ	Obligation	-13,279		
	02/12/1999	3200-6102-CMAQ	Obligation	-119,516		
	07/26/1999	3200-6102-CMAQ	Obligation	-43,012		
	07/28/1999	3200-6102-CMAQ	Obligation	81,264		
	03/05/2002	3200-6102-CMAQ	Obligation	8,351		
Total Obligated:		-86,191	Total:	-86,191	0	0
Total Encumbered:		86,191				
Total Expended:		86,191				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(051)		City of Modesto - Downtown Area				
10-955902		Install Trip Reduction Facilities				
10STA						
PR050380						
	04/27/1998	3200-6102-CMAQ	Obligation	-10,623		
	09/13/1999	3200-6102-CMAQ	Obligation	-25,674		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		37,674				
Total Expended:		0				
Date of Last Activity:		09/20/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(052)		City of Modesto				
10-955903		Trip Reduction Program				
10STA						
PR050381						
	04/27/1998	3200-6102-CMAQ	Obligation	-31,870		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000				
Total Expended:		31,557				
Date of Last Activity:		07/27/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(053)		City of Modesto - Downtown Area				
10-955904		Carpoolers-Preferential Parking				
10STA						
PR050382						
	04/27/1998	3200-6102-CMAQ	Obligation	-4,541		
	09/15/1998	3200-6102-CMAQ	Obligation	-23,903		
Total Obligated:		-28,444	Total:	-28,444	0	0
Total Encumbered:		29,032				
Total Expended:		0				
Date of Last Activity:		10/01/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLDB-5059(055)		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD				
10-955932		AC OVERLAY				
103.12						
PR052485						
	09/20/1999	3180-3048-RSTP	Obligation	-90,824		
	09/28/1999	3180-3048-RSTP	Obligation	45,412		
	05/24/1999	34A0-RSTP	Obligation			-938,871
	03/14/2002	34A0-RSTP	Obligation			59,926
	08/25/1998	35B0-3048-RSTP	Obligation	-44,000		
	05/24/1999	35A0-RSTP	Obligation	-622,797		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
STPLDB-5059(055)		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY				
103.12						
PR052485						
	05/24/1999	35B0-3048-RSTP	Obligation	-44,000		
	03/14/2002	35B0-3048-RSTP	Obligation	14,638		
	05/24/1999	Q230-3048-RSTP	Obligation	-291,332		
	08/23/1999	Q230-3048-RSTP	Obligation	217,000		
	09/28/1999	Q230-3048-RSTP	Obligation	-171,588		
	11/01/1999	Q230-3048-RSTP	Obligation	217,000		
Total Obligated:		-1,649,435	Total:	-770,490	0	-878,944
Total Encumbered:		1,649,435				
Total Expended:		1,649,435				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(056)		19th Street @ "H" Street Construct "Round-a-bout"				
10-955944						
107 & 14						
PR052861						
	09/15/1998	3200-6102-CMAQ	Obligation	-39,281		
	10/26/2002	3200-6102-CMAQ	Obligation	24,981	24,981	
Total Obligated:		-14,300	Total:	-14,300	24,981	0
Total Encumbered:		14,281				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(057)		Oakdale Road at Scenic Drive Install right turn lane				
10-107644						
10STA07H						
PR052862						
	09/15/1998	3200-6102-CMAQ	Obligation	-13,280		
	06/02/2000	Q400-6102-CMAQ	Obligation	-487,932		
Total Obligated:		-501,212	Total:	-501,212	0	0
Total Encumbered:		501,212				
Total Expended:		465,801				
Date of Last Activity:		05/09/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(058)		Various locations on College Ave and Tully Rd Traffic Signal Improvements				
10-107664						
PR053940						
	11/19/1998	3200-6102-CMAQ	Obligation	-42,494		
	04/06/2000	3200-6102-CMAQ	Obligation	-382,448		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(058)				Various locations on College Ave and Tully Rd Traffic Signal Improvements		
PR053940						
	06/15/2001	3200-6102-CMAQ	Obligation	-192,996		
Total Obligated:		-617,938	Total:	-617,938	0	0
Total Encumbered:		617,938				
Total Expended:		382,448				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(063)				Within the City of Modesto		
10-955967				Operation of Citywide ATMS		
10N/A, 10STA						
PR054280						
	12/11/1998	3200-6102-CMAQ	Obligation	-124,827		
	07/24/2000	Q400-6102-CMAQ	Obligation	-40,720		
Total Obligated:		-165,547	Total:	-165,547	0	0
Total Encumbered:		165,547				
Total Expended:		0				
Date of Last Activity:	03/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(068)				In the vicinity of Downtown Modesto		
10-956025				Rideshare Project		
10FTIP-PG6						
PR058820						
	08/26/1999	3200-6102-CMAQ	Obligation	-17,694		
Total Obligated:		-17,694	Total:	-17,694	0	0
Total Encumbered:		17,694				
Total Expended:		17,694				
Date of Last Activity:	07/26/2002					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(070)				City of Modesto - Downtown		
10-956035				City of Modesto Rideshare Program		
10CML-PG5						
PR059100						
	09/09/1999	3200-6102-CMAQ	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	07/26/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
STPDBL-5059(072) 10-4A0734 PR059427		College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay				
	04/25/2000	33C0-3048-RSTP	Obligation	-44,966		
	04/27/2000	35B0-3048-RSTP	Obligation	-268,803		
	10/22/1999	Q230-3048-RSTP	Obligation	-22,000		
	04/25/2000	Q230-3048-RSTP	Obligation	-190,850		
	05/09/2000	Q230-3048-RSTP	Obligation	-1		
Total Obligated:		-526,620	Total:	-526,620	0	0
Total Encumbered:		458,166				
Total Expended:		458,166				
Date of Last Activity:		03/26/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Modesto (5059)						
CML-5059(074) 10-4A0624 1000STA038C, 10AMEND#18, 10PPNO-9951 PR061900		Coffee Road to Scenic Drive to City Hall. expand ATMS northeast				
	05/12/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/14/2000	Q400-6102-CMAQ	Obligation	-190,339		
	07/11/2002	Q400-6102-CMAQ	Obligation	-168,358		
Total Obligated:		-371,976	Total:	-371,976	0	0
Total Encumbered:		392,976				
Total Expended:		299,072				
Date of Last Activity:		08/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(075) 10-4A0854 PR062224		within the City of Modesto. ATMS Expansion - Northwest project				
	05/30/2000	Q400-6102-CMAQ	Obligation	-79,677		
	06/15/2001	Q400-6102-CMAQ	Obligation	-632,989		
Total Obligated:		-712,666	Total:	-712,666	0	0
Total Encumbered:		786,666				
Total Expended:		0				
Date of Last Activity:		07/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(076) 10-4A0634 1000STA043C, 10PPNO 9951 PR062225		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. Upgrade Signals				
	05/30/2000	Q400-6102-CMAQ	Obligation	-22,132		
	06/15/2001	Q400-6102-CMAQ	Obligation	-199,192		
	07/23/2002	Q400-6102-CMAQ	Obligation	71,805		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-149,519	Total:	-149,519	0	0
Total Encumbered:		168,024				
Total Expended:		145,349				
Date of Last Activity:		10/16/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(077)			within the City of Modesto.			
10-4A0644			install traffic signal detector loops			
10PPNO 9951						
PR061901						
	05/12/2000	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/12/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Modesto (5059)

CML-5059(078)			at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.			
10-4A0654			Upgrade Signals			
10PPNO 9951						
PR062226						
	05/30/2000	Q400-6102-CMAQ	Obligation	-27,444		
	09/11/2000	Q400-6102-CMAQ	Obligation	-246,997		
Total Obligated:		-274,441	Total:	-274,441	0	0
Total Encumbered:		301,441				
Total Expended:		215,205				
Date of Last Activity:		06/21/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(079)			at various locations throughout the City.			
10-4A0664			Signal Synchronization			
10N/A						
PR061839						
	05/10/2000	Q400-6102-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		195,060				
Total Expended:		176,740				
Date of Last Activity:		10/07/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

STPL-5059(080)			on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham;			
10-4A0834			"H" St fm 9th to 5th and "G" St fm 5th to 9th.			
			Asphalt Concrete Overlay			
PR061743						
	05/01/2000	Q230-3048-RSTP	Obligation	-161,000		
	07/02/2001	Q230-3048-RSTP	Obligation	-1,446,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,607,700	Total:	-1,607,700	0	0
Total Encumbered:		1,775,700				
Total Expended:		1,131,369				
Date of Last Activity:		08/12/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(081) on Bowen Avenue between Phelps Avenue and Enslin Avenue
10-4A0764 construct a roundabout

10PPNO 9951
PR062227

05/30/2000	Q400-6102-CMAQ	Obligation	-9,738		
09/11/2000	Q400-6102-CMAQ	Obligation	-87,643		

Total Obligated:		-97,381	Total:	-97,381	0	0
Total Encumbered:		107,381				
Total Expended:		0				
Date of Last Activity:		09/22/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Modesto (5059)

CML-5059(082) at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick.
10-4A0774 New Signals

10PPNO 9951
PR062228

05/30/2000	Q400-6102-CMAQ	Obligation	-40,723		
09/13/2000	Q400-6102-CMAQ	Obligation	-366,513		

Total Obligated:		-407,236	Total:	-407,236	0	0
Total Encumbered:		449,236				
Total Expended:		312,122				
Date of Last Activity:		11/14/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

STPMAL-5059(088) on West Orangeburg from Martin Avenue to McHenry Avenue.
10-4A1494 Asphalt Concrete Overlay

PR063416

07/03/2002	33C0-3048-RSTP	Obligation	-42,133		
09/20/2000	34B0-3048-RSTP	Obligation			-3,547
07/03/2002	35B0-3048-RSTP	Obligation	-14,638		
09/20/2000	Q230-3048-RSTP	Obligation	-123,050		
07/03/2002	Q230-3048-RSTP	Obligation	-1,429,646		

Total Obligated:		-1,613,014	Total:	-1,609,467	0	-3,547
Total Encumbered:		1,817,014				
Total Expended:		617,146				
Date of Last Activity:		03/19/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(091) Hetch Hetchy Bicycle Trial from Standiford Ave to Semallon Drive.
10-4A1184 Bike Path

1001STA052C, 10PPNO 9951
PR065255

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(091)				Hetch Hetchy Bicycle Trial from Standiford Ave to Semallon Drive. Bike Path		
1001STA052C, 10PPNO 9951 PR065255						
	03/09/2001	Q400-6102-CMAQ	Obligation	-104,524		
Total Obligated:		-104,524	Total:	-104,524	0	0
Total Encumbered:		115,523				
Total Expended:		104,851				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(092)				City of Modesto Rideshare Program. Rideshare		
10-4A1194 1098STA053C, 10PPNO 9951 PR067100						
	06/15/2001	Q400-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		117,236				
Total Expended:		61,344				
Date of Last Activity:	02/13/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPL-5059(093)				Scenic Drive from Coffee Road to Claus Road. Asphalt Concrete Overlay		
10-4A1994 10N/A PR069262						
	11/02/2001	Q240-RSTP	Obligation	-84,014		
Total Obligated:		-84,014	Total:	-84,014	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(096)				at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and (3) Tully Rd & Rumble Rd. Upgrade Signals		
10-4A1774 1000STA204C, 10AMEND#19, 10PPNO 9951 PR072127						
	07/18/2002	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		19,706				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(097)				Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place		
10-4A1784				Upgrade ATMS communication		
1001STA184C, 10AMEND #16, 10PPNO 9951				PR071881		
	06/04/2002	Q400-6102-CMAQ	Obligation	-26,559		
	12/25/2002	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-115,089	Total:	-115,089	-88,530	0
Total Encumbered:		118,089				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(098)				at the City's Traffic Operations Control Room at Tenth Street Place.		
10-4A1804				CCTV System Operations for two years		
1001STA189C, 10AMEND #16, 10AMEND #25, 10PPNO 9951				PR071882		
	06/04/2002	Q400-6102-CMAQ	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		249,325				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(099)				at the Intersections of Prescott Rd & Snyder Ave; (2) Prescott Rd & Bangs Ave; (3) Bangs Ave &		
10-4A1814				Dale Rd and (4) Scenic Dr & Lakewood Ave.		
1001STA186C, 10AMEND #16, 10PPNO 9951				New Signals		
PR071883						
	06/20/2002	Q400-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		59,118				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(100)				Within downtown core, City of Modesto		
10-4A1824				Signal Synchronization		
1002STA188C, 10PPON 9951				PR073517		
	12/18/2002	Q400-6102-CMAQ	Obligation	-159,354	-159,354	
Total Obligated:		-159,354	Total:	-159,354	-159,354	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
CML-5059(102) 10-4A1884				at (1) 9th St & "G" St; (2) 9th St & "H" St; (3) 9th St & "J" St; (4) Yosemite Blvd & Santa Cruz Ave and (5) Yosemite Blvd & LaLoma Ave. Signal Synchronization		
1000STA202C, 10PPNO 9951 PR073581						
	12/25/2002	Q400-6102-CMAQ	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(103) 10-4A1904				at four locations (1) Roselle Ave & Floyd Ave; (2) Pelandale Ave & Tully Rd; (3) Pelandale Ave & Prescott Rd and (4) Carver Rd & Pelandale Install traffic signals		
1000STA203C, 10AMEND #19, 10AMEND #25, 10AMEND #29, 10PPNO 9951 PR071884						
	06/19/2002	Q400-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		59,118				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(104) 10-4A1954				on Scenic Drive at Bodem Street. Install right turn lane		
1001STA185C, 10AMEND #16, 10AMEND #25 PR071964						
	06/28/2002	Q400-6102-CMAQ	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		16,050				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(105) 10-4A1974				at the intersections of (1) Oakdale Rd and Manor Oak Drive and (2) Coffee Road at Sylvan Meadows Drive. New Signals		
10025TA187C, 10PPNO 9951 PR073518						
	12/18/2002	Q400-6102-CMAQ	Obligation	-22,132	-22,132	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(106)			on College Avenue			
10-4A1984			Traffic Related - Other			
1002STA190C, 10PPNO 9951						
PR073501						
	12/17/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5069(096)						
PR071918						
	06/25/2002	Q400-6102-CMAQ	Obligation	-17,706		
	07/18/2002	Q400-6102-CMAQ	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
DBL-5153(001)			Johnson Ave - C to F Street.			
10-105824			A.C. Overlay & Reconstruction			
PR002533						
	06/30/1995	35A0-RSTP	Obligation	-87,900		
Total Obligated:		-87,900	Total:	-87,900	0	0
Total Encumbered:		87,900				
Total Expended:		87,900				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Oakdale (5153)						
CML-5153(003)			CITY OF OAKDALE			
10-955595			FTA TRANSFER			
10PL0234						
PR001707						
	09/30/1995	3AZ0-6102-CMAQ	Obligation	-487,000		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	9,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Oakdale (5153)						
STPL-5153(004)				West "G" St., from Bryan Ave. to Wood Ave.		
10-955736				Reconstruction		
10IV-5						
PR017510						
	08/31/1996	33D0-RSTP	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		88,000				
Date of Last Activity:		10/16/1998				
8H, FINAL VOUCHER PAID						
Oakdale (5153)						
STPL-5153(005)				East "D" St.: N. 5th St. to Johnson Ave.		
10-955751				Reconstruction		
1032						
PR017511						
	09/30/1996	33D0-RSTP	Obligation	-100,000		
	06/30/1997	33D0-RSTP	Obligation	-137,220		
	04/26/1999	33D0-RSTP	Obligation	6,384		
Total Obligated:		-230,835	Total:	-230,835	0	0
Total Encumbered:		230,835				
Total Expended:		230,835				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
Oakdale (5153)						
STPL-5153(006)				Poplar Street: West of Lee Ave. to Laurel Ave.		
10-955842				Resurfacing		
1032						
PR017512						
	09/30/1997	33D0-RSTP	Obligation	-123,412		
Total Obligated:		-123,412	Total:	-123,412	0	0
Total Encumbered:		123,412				
Total Expended:		120,000				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)						
STPL-5153(007)				on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -		
10-4A1034				Reconstruct & replace utility lines		
10SHT. 5/12						
PR059251						
	09/20/1999	Q240-RSTP	Obligation	-228,000		
Total Obligated:		-228,000	Total:	-228,000	0	0
Total Encumbered:		372,000				
Total Expended:		344,455				
Date of Last Activity:		11/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Oakdale (5153)						
STPCMLER-5153(008)				on the east side of North Yosemite Avenue (SR-120).		
10-4A0724				TEA - right-of-way preservation project		
10PPNO 9951						
PR061685						
	04/24/2000	3200-6102-CMAQ	Obligation	-243,500		
Total Obligated:		-294,000	Total:	-243,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAID						
Oakdale (5153)						
CML-5153(009)				PG & E Easement Bikeway.		
10-956166				Bike Path		
1098STA055C						
PR066321						
	05/15/2001	Q400-6102-CMAQ	Obligation	-6,000		
Total Obligated:		-6,000	Total:	-6,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
STPL-5153(012)				South Yosemite from "G" Sreet to Gregor Street.		
10-956229				Repair and Resurface		
10FTIP 2000						
PR071469						
	04/26/2002	Q240-RSTP	Obligation	-474,000		
Total Obligated:		-474,000	Total:	-474,000	0	0
Total Encumbered:		474,000				
Total Expended:		254,146				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)						
CML-5153(013)				from Valley View Drive to Kerr Park.		
10-4A2064				Construct multi-use trail		
1000STA213C, 10AMEND #19, 10PPNO 9951						
PR072003						
	07/03/2002	Q400-6102-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Oakdale (5153)						
CML-5153(015)				City of Oakdale, J Street @ Yosemite Ave.		
10-956283				New Signals		
PR074251						
	02/28/2003	Q400-6102-CMAQ	Obligation	-14,164	-14,164	New1
Total Obligated:		-14,164	Total:	-14,164	-14,164	0
Total Encumbered:		14,164				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
CML-5153(016)				City of Oakdale, F St. and S. Yosemite Ave.		
10-956284				Sidewalk Project		
1000STA211C						
PR074252						
	02/28/2003	Q400-6102-CMAQ	Obligation	-1,505	-1,505	New1
Total Obligated:		-1,505	Total:	-1,505	-1,505	0
Total Encumbered:		1,505				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
CML-5153(017)				City of Oakdale, G Street & Sierra		
10-956285				Generator elimination project		
1000STA209C						
PR074253						
	02/28/2003	Q400-6102-CMAQ	Obligation	-2,213	-2,213	New1
Total Obligated:		-2,213	Total:	-2,213	-2,213	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
STPL-5165(001)				Berkeley from Canal to California		
10-105494						
PR017521						
	07/02/1992	3AA0-RSTP	Obligation	-15,935		
	03/31/1993	33D0-RSTP	Obligation	-293,920		
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		309,855				
Total Expended:		309,855				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Turlock (5165)						
STPL-5165(002) 10-105564 PR017522		Various locations				
	09/30/1992	3AA0-RSTP	Obligation	-31,870		
	04/30/1993	33D0-RSTP	Obligation	-316,052		
	10/02/1993	33D0-RSTP	Obligation	-278		
	04/30/1996	33D0-RSTP	Obligation	0		
Total Obligated:		-348,199	Total:	-348,199	0	0
Total Encumbered:		348,199				
Total Expended:		348,199				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
CML-STPL-5165(003) 10-105544 PR002103		AC overlay - 6 locations				
	09/30/1992	3200-6102-CMAQ	Obligation	-9,738		
	04/30/1993	3200-6102-CMAQ	Obligation	-87,662		
	04/30/1993	33D0-RSTP	Obligation	-17,015		
	09/30/1992	3AA0-RSTP	Obligation	-885		
Total Obligated:		-115,300	Total:	-115,300	0	0
Total Encumbered:		115,300				
Total Expended:		115,300				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPL-5165(004) 10-105844 1033 & 34 PR017523		Geer Rd and Canal Dr. RESURFACING				
	11/30/1994	33D0-RSTP	Obligation	-39,500		
	09/30/1996	33D0-RSTP	Obligation	-187,879		
	12/31/1997	33D0-RSTP	Obligation	36,021		
Total Obligated:		-191,357	Total:	-191,357	0	0
Total Encumbered:		191,357				
Total Expended:		191,357				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
CMLMA-5165(005) 10-105854 1033 & 44 PR002195		DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION				
	11/30/1994	33D0-RSTP	Obligation	-18,500		
	11/30/1994	3200-6102-CMAQ	Obligation	-4,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Turlock (5165)						
CMLMA-5165(005)				DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION		
1033 & 44 PR002195						
	12/31/1994	33D0-RSTP	Obligation	13,600		
	12/31/1994	3200-6102-CMAQ	Obligation	-13,600		
	03/31/1998	34B0-3048-RSTP	Obligation			-86,900
	03/31/1998	33D0-RSTP	Obligation	4,900		
	03/31/1998	3200-6102-CMAQ	Obligation	18,500		
	01/12/2000	34B0-3048-RSTP	Obligation			3,547
	03/31/1998	Q400-6102-CMAQ	Obligation	-635,700		
	01/12/2000	Q400-6102-CMAQ	Obligation	26,176		
Total Obligated:		-692,876	Total:	-609,523	0	-83,353
Total Encumbered:		781,108				
Total Expended:		781,108				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPL-5165(006)				Colorado Ave.: Delbon Ave. to Tuolumne Rd. Resurfacing		
10-955721 1033 PR017524						
	07/31/1996	33D0-RSTP	Obligation	-5,000		
	09/30/1996	33D0-RSTP	Obligation	-52,940		
	04/30/1997	33D0-RSTP	Obligation	1		
	12/31/1997	33D0-RSTP	Obligation	13,230		
Total Obligated:		-44,708	Total:	-44,708	0	0
Total Encumbered:		44,708				
Total Expended:		44,708				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPL-5165(007)				Walnut Rd: Monte Vista to Porsche Strasse Reconstruction		
10-955775 1034 PR017525						
	10/31/1996	33D0-RSTP	Obligation	-43,379		
	07/31/1997	33D0-RSTP	Obligation	-288,621		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		02/25/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Turlock (5165)						
CML-5165(008)				Canal Drive (Colorado Ave. to Berkeley)		
10-955797				Construct Bike Path		
1044						
PR001712						
	11/30/1996	3200-6102-CMAQ	Obligation	-11,520		
	10/31/1997	3200-6102-CMAQ	Obligation	-144,000		
	04/07/1998	3200-6102-CMAQ	Obligation	34,854		
	03/11/1999	3200-6102-CMAQ	Obligation	7,110		
Total Obligated:		-113,555	Total:	-113,555	0	0
Total Encumbered:		128,267				
Total Expended:		128,267				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
CML-5165(009)				Monte Vista @ Golden Gate Blvd		
10-107484				Signalization & Intersection Improvements		
10STA						
PR001713						
	01/31/1998	3200-6102-CMAQ	Obligation	-54,200		
	09/15/1998	3200-6102-CMAQ	Obligation	-307,100		
	09/02/1999	3200-6102-CMAQ	Obligation	-34,854		
	03/28/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-396,153	Total:	-396,153	0	0
Total Encumbered:		396,154				
Total Expended:		396,154				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
CML-5165(011)						
10STA05Y						
PR001714						
	02/28/1998	3200-6102-CMAQ	Obligation	-42,439		
	04/28/1998	3200-6102-CMAQ	Obligation	-327,891		
	01/18/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-370,329	Total:	-370,329	0	0
Total Encumbered:		418,310				
Total Expended:		418,310				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPLMA-5165(012)				Various locations within the City of Turlock		
10-955901				AC Overlay & Restriping		
107						
PR019181						
	03/31/1998	34B0-3048-RSTP	Obligation			-42,300

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Turlock (5165)						
STPLMA-5165(012)			Various locations within the City of Turlock AC Overlay & Restriping			
107						
PR019181						
	02/19/1999	34A0-RSTP	Obligation			-473,120
	06/15/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
Total Obligated:		-515,420	Total:	0	0	-515,420
Total Encumbered:		515,420				
Total Expended:		515,420				
Date of Last Activity:		11/24/1999				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPLCM-5165(013)			Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals			
10-107594						
10STA05X						
PR051540						
	06/30/1998	3200-6102-CMAQ	Obligation	-11,200		
	09/08/1998	3200-6102-CMAQ	Obligation	-100,800		
	06/30/1998	33D0-RSTP	Obligation	-12,400		
	09/08/1998	33D0-RSTP	Obligation	-123,900		
Total Obligated:		-248,300	Total:	-248,300	0	0
Total Encumbered:		251,358				
Total Expended:		251,358				
Date of Last Activity:		01/20/2000				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPL-5165(014)			on various streets within the City of Turlock. Asphalt Concrete Overlay Project			
10-4A0224						
1000STA017R, 1098AMND#8, 10PPNO 9951						
PR060003						
	12/09/1999	33D0-RSTP	Obligation	-40,000		
	08/09/2000	Q240-RSTP	Obligation	-384,942		
	02/26/2002	33D0-RSTP	Obligation	6,153		
	02/26/2002	Q240-RSTP	Obligation	-6,153		
Total Obligated:		-424,941	Total:	-424,941	0	0
Total Encumbered:		468,942				
Total Expended:		468,942				
Date of Last Activity:		05/09/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Turlock (5165)						
CML-5165(016) 10-4A0494 10AMEND #15, 10PPNO 9951 PR061060				at the intersection of West Main St and the SB/NB State Route 99 ramps. signals, retaining wall and ramp improvements		
	03/08/2000	3200-6102-CMAQ	Obligation	-24,999		
	08/09/2000	Q400-6102-CMAQ	Obligation	-660,499		
	10/26/2002	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-685,497	Total:	-685,497	0	0
Total Encumbered:		755,917				
Total Expended:		755,917				
Date of Last Activity:		10/26/2002				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPCML-5165(017) 10-4A0574 10AMEND #15, 10AMEND #18, 10PPNO-9951 PR061919				on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping		
	05/12/2000	Q240-RSTP	Obligation	-769,500		
	05/12/2000	Q400-6102-CMAQ	Obligation	-171,100		
Total Obligated:		-940,600	Total:	-940,600	0	0
Total Encumbered:		1,038,600				
Total Expended:		1,038,600				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
CML-5165(019) 10-4A1234 1001STA167C, 10PPNO 9951 PR064502				in the City of Turlock. Purchase six (6) CNG pick-ups		
	01/10/2001	Q400-6102-CMAQ	Obligation	-137,200		
	06/06/2001	Q400-6102-CMAQ	Obligation	23,789		
	07/23/2002	Q400-6102-CMAQ	Obligation	-22,930		
Total Obligated:		-136,341	Total:	-136,341	0	0
Total Encumbered:		147,341				
Total Expended:		147,341				
Date of Last Activity:		01/08/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Turlock (5165)						
CML-5165(021) 10-4A1334 1001STA075C, 10PPNO 9951 PR065620				on Canal Drive from Berkeley Avenue to Johnson Road. construct bike path		
	04/09/2001	Q400-6102-CMAQ	Obligation	-9,384		
	07/06/2001	Q400-6102-CMAQ	Obligation	-104,014		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,398	Total:	-113,398	0	0
Total Encumbered:		113,398				
Total Expended:		113,398				
Date of Last Activity:		09/10/2002				
7G, SENT TO FEDERAL AID UNIT.						
Turlock (5165)						
STPL-5165(022) 10-4A1344	on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street. Asphalt Concrete Overlay					
1000STA017R, 10PPNO 9951 PR065820						
	04/17/2001	Q240-RSTP	Obligation	-40,000		
	07/06/2001	Q240-RSTP	Obligation	-383,880		
Total Obligated:		-423,880	Total:	-423,880	0	0
Total Encumbered:		467,880				
Total Expended:		467,880				
Date of Last Activity:		01/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Turlock (5165)						
STPL-5165(023) 10-4A1764	at six (6) locations in the City of Turlock; (1) Olive; (2) Minnesota; (3) Geer; (4) Tuolumne; (5) Canal and (6) Colorado. Roadway resurfacing					
1000STA017R, 10PPNO 9951 PR071527						
	04/28/2002	Q240-RSTP	Obligation	-40,000		
	06/26/2002	Q240-RSTP	Obligation	-384,589		
Total Obligated:		-424,589	Total:	-424,589	0	0
Total Encumbered:		479,589				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
CML-5165(025) 10-4A1834	within the City of Turlock. to purchase one (1) CNG dump truck					
1001STA202C, 10AMEND #15, 10AMEND #19 PR072005						
	07/03/2002	Q400-6102-CMAQ	Obligation	-69,900		
	02/04/2003	Q400-6102-CMAQ	Obligation	-69,000	-69,000	New1
Total Obligated:		-138,900	Total:	-138,900	-69,000	0
Total Encumbered:		78,900				
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
CML-5165(026) 10-4A1844	within the City of Turlock to purchase three (3) CNG sedans and eight (8) CNG					
1001STA200C, 10AMEND #15 PR072006						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Turlock (5165)						
CML-5165(026)			within the City of Turlock			
			to purchase three (3) CNG sedans and eight (8) CNG			
1001STA200C, 10AMEND #15						
PR072006						
	07/03/2002	Q400-6102-CMAQ	Obligation	-305,400		
Total Obligated:		-305,400	Total:	-305,400	0	0
Total Encumbered:		344,400				
Total Expended:		0				
Date of Last Activity:	09/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
CML-5165(027)			at the intersection of E. Hawkeye and Dels Lane.			
10-4A1864			New Signals			
1000STA215C, 10AMEND #19, 10PPNO 9951						
PR071968						
	06/29/2002	Q400-6102-CMAQ	Obligation	-158,400		
Total Obligated:		-158,400	Total:	-158,400	0	0
Total Encumbered:		178,400				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
CML-5165(028)			on Canal Drive between Johnson and Quincy.			
10-4A1874			Bike Path			
1000STA217C, 10AMEND #19, 10PPNO 9951						
PR072007						
	07/03/2002	Q400-6102-CMAQ	Obligation	-97,400		
Total Obligated:		-97,400	Total:	-97,400	0	0
Total Encumbered:		109,400				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
CML-5165(029)			City of Turlock Regional Sports Complex, construct bicycle path			
10-4A2274			Bike Path			
1000STA218C, 109951						
PR074254						
	02/28/2003	Q400-6102-CMAQ	Obligation	-12,300	-12,300	New1
Total Obligated:		-12,300	Total:	-12,300	-12,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Turlock (5165)						
CML-5165(030) 10-4A2284 1000STA216C, 109951 PR074255	02/28/2003	Q400-6102-CMAQ	Obligation	-12,300	-12,300	New1
Total Obligated:		-12,300	Total:	-12,300	-12,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)						
STPL-5172(002) 10-955652 10STPL-5172 PR017541	05/31/1996	33D0-RSTP	Obligation	-13,279		
	04/30/1997	33D0-RSTP	Obligation	-141,648		
Total Obligated:		-154,927	Total:	-154,927	0	0
Total Encumbered:		154,927				
Total Expended:		154,927				
Date of Last Activity:	06/21/1999					
9I, FINAL VOUCHER PAID						
Newman (5172)						
CML-5172(003) 10-955732 1043 PR001720	08/31/1996	3200-6102-CMAQ	Obligation	-4,427		
	08/31/1997	3200-6102-CMAQ	Obligation	-106,236		
	03/16/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
Newman (5172)						
CML-5172(004) 10-955741 10ATTACH A PR001721	09/30/1996	3200-6102-CMAQ	Obligation	-4,426		
	08/31/1997	3200-6102-CMAQ	Obligation	-106,236		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	09/03/1999					
9I, FINAL VOUCHER PAID						
Newman (5172)						
CML-5172(005)		"T" Street - from Yolo Ave. to Inyo Ave.				
10-955747		Bike Path				
1043						
PR001722						
	09/30/1996	3200-6102-CMAQ	Obligation	-800		
	11/30/1996	3200-6102-CMAQ	Obligation	-45,600		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		52,412				
Total Expended:		52,412				
Date of Last Activity:	06/21/1999					
9I, FINAL VOUCHER PAID						
Newman (5172)						
STPCMLER-5172(007)		on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
10-4A0964		Landscape				
10AMEND #08, 10AMEND #20						
PR061844						
	05/10/2000	3200-6102-CMAQ	Obligation	-128,420		
	07/25/2000	Q400-6102-CMAQ	Obligation	-1,035,160		
Total Obligated:		-1,320,567	Total:	-1,163,580	0	0
Total Encumbered:		1,527,567				
Total Expended:		1,240,296				
Date of Last Activity:	03/25/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newman (5172)						
STPL-5172(008)		on Inyo Avenue between Highway 33 to the East City Limits Line.				
10-4A0954		Street improvements				
PR062700						
	07/26/2000	Q240-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		166,000				
Total Expended:		166,000				
Date of Last Activity:	12/11/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Newman (5172)						
CML-5172(009)		Merced St fm SR33 to Eucalyptus Ave; Kern St fm "M" St to "L" St; Inyo Ave fm "S" St to SR33 and				
10-956253		Driskell Ave fm "L" St to Eucalyptus.				
		Sidewalk infill				
1002STA198C, 10AMEND #16						
PR072542						
	08/28/2002	Q400-6102-CMAQ	Obligation	-2,465		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,465	Total:	-2,465	0	0
Total Encumbered:		2,465				
Total Expended:		0				
Date of Last Activity:	09/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ceres (5241)						
STPLN-5241(001)		Resurface Whitmore Ave. (old proj.-that wat not legged in)				
10-106084						
PR019353						
	07/02/1992	3AA0-RSTP	Obligation	-7,967		
	09/30/1993	33D0-RSTP	Obligation	-248,000		
	08/31/1995	3AA0-RSTP	Obligation	-2,740		
	08/31/1995	33D0-RSTP	Obligation	2,740		
Total Obligated:		-255,967	Total:	-255,967	0	0
Total Encumbered:		255,967				
Total Expended:		255,967				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPL-5241(003)		MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE.				
10-955539		RESURFACING				
10PAGE IV-3						
PR017610						
	03/31/1995	33C0-3048-RSTP	Obligation	-33,021		
	11/30/1995	33C0-3048-RSTP	Obligation	-328,259		
	09/30/1996	33C0-3048-RSTP	Obligation	2,887		
	04/30/1997	33C0-3048-RSTP	Obligation	26,990		
Total Obligated:		-331,402	Total:	-331,402	0	0
Total Encumbered:		331,403				
Total Expended:		331,403				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPL-5241(005)		On Evans Roeding & Blaker Rds. (4) Various locations				
10-955637		Resurfacing				
1094/95, 10PAGES 3&4, 10SAAG FTIP						
PR017611						
	02/29/1996	33C0-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C0-3048-RSTP	Obligation	-154,636		
Total Obligated:		-171,817	Total:	-171,817	0	0
Total Encumbered:		171,817				
Total Expended:		171,817				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Ceres (5241)						
STPL-5241(006)				Various Locations in the City of Ceres		
10-955744				Resurface		
1029,30 &37						
PR017612						
	08/31/1996	33D0-RSTP	Obligation	-14,815		
	07/31/1997	33D0-RSTP	Obligation	-315,179		
	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-329,993	Total:	-329,993	0	0
Total Encumbered:		329,994				
Total Expended:		329,994				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPL-5241(007)				Various location in the City of Ceres		
10-955980				AC Overlay, Partial Reconstruct & Construct		
10STA5241-7						
PR055141						
	02/16/1999	33D0-RSTP	Obligation	-9,362		
	08/11/1999	33D0-RSTP	Obligation	-433,730		
	05/31/2000	33D0-RSTP	Obligation	-15,935		
Total Obligated:		-459,027	Total:	-459,027	0	0
Total Encumbered:		459,027				
Total Expended:		459,027				
Date of Last Activity:		06/08/2000				
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPL-5241(009)				on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.		
10-4A0244				Road Rehabilitation		
10AMND#8SH1, 10PPNO 9951						
PR061082						
	03/08/2000	33D0-RSTP	Obligation	-5,312		
	07/26/2000	Q240-RSTP	Obligation	-191,048		
Total Obligated:		-196,360	Total:	-196,360	0	0
Total Encumbered:		217,360				
Total Expended:		217,360				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPL-5241(010)				on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.		
10-4A0314				AC Overlay/Rehabilitation Project		
1000STA003R, 1000STA256R, 10AMEND #2, 10AMEND #31, 10FTIPAMD#8, 10PPNO 9951						
PR061083						
	03/08/2000	33D0-RSTP	Obligation	-4,249		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Ceres (5241)						
STPL-5241(010)				on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.		
				AC Overlay/Rehabilitation Project		
1000STA003R, 1000STA256R, 10AMEND #2, 10AMEND #31, 10FTIPAMD#8, 10PPNO 9951 PR061083						
	01/10/2001	33D0-RSTP	Obligation	4,249		
	04/11/2001	Q230-3048-RSTP	Obligation	-9,915		
	06/06/2001	Q230-3048-RSTP	Obligation	-206,629		
	07/24/2002	Q230-3048-RSTP	Obligation	-118,434		
Total Obligated:		-334,978	Total:	-334,978	0	0
Total Encumbered:		356,978				
Total Expended:		325,207				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ceres (5241)						
CML-5241(011)				on Farris Avenue and Fifth Street.		
10-4A1024				Pedestrian and Bike Path		
10AMEND #15 PR061061						
	03/08/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/26/2000	Q400-6102-CMAQ	Obligation	-220,913		
Total Obligated:		-238,619	Total:	-238,619	0	0
Total Encumbered:		263,619				
Total Expended:		263,619				
Date of Last Activity:	10/17/2002					
9I, FINAL VOUCHER PAID						
Ceres (5241)						
CML-5241(012)				in the City of Ceres.		
10-4A0884				project to purchase 5 CNG vehicles		
PR062229						
	05/30/2000	Q400-6102-CMAQ	Obligation	-90,300		
Total Obligated:		-90,300	Total:	-90,300	0	0
Total Encumbered:		99,300				
Total Expended:		99,300				
Date of Last Activity:	02/07/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
Ceres (5241)						
CML-5241(014)				on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal.		
10-4A1174				Pedestrian Facilities and Bicycle Lane		
1001STA026C, 10PPNO 9951 PR064922						
	02/08/2001	Q400-6102-CMAQ	Obligation	-17,706		
	07/02/2001	Q400-6102-CMAQ	Obligation	-177,966		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-195,672	Total:	-195,672	0	0
Total Encumbered:		215,038				
Total Expended:		215,038				
Date of Last Activity:		01/23/2003				
7G, SENT TO FEDERAL AID UNIT.						
Ceres (5241)						
STPL-5241(015)		on Moffet Road, Mitchell Road and Morgan Road.				
10-4A1574		AC Overlay and reconstruction				
1000STA004R, 10FTIP01/02, 10PPNO 9951						
PR067535						
	07/03/2001	Q230-3048-RSTP	Obligation	-10,623		
	02/26/2002	Q230-3048-RSTP	Obligation	-8,853		
	06/29/2002	Q230-3048-RSTP	Obligation	-302,151		
Total Obligated:		-321,627	Total:	-321,627	0	0
Total Encumbered:		362,627				
Total Expended:		0				
Date of Last Activity:		09/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ceres (5241)						
CML-5241(016)		on (1) Fourth Street from El Camino to North Street and (2) on Lawrence Street from El Camino to Fifth Street.				
10-4A1924		Pedestrian & traffic improvements				
1001STA182C, 10AMEND#16, 10PPNO 9951						
PR071969						
	06/29/2002	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ceres (5241)						
CML-5241(017)		at the intersection of Lawrence Street and Fifth Street.				
10-4A1934		install traffic circle to eliminate 4-way stop				
1000STA207C, 10AMEND #19, 10PPNO 9951						
PR071919						
	06/21/2002	Q400-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/21/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)						
STPL-5244(001)		Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.				
10-955593		A.C. Overlay				
10N/A						
PR017617						
	11/30/1995	33D0-RSTP	Obligation	-60,000		
	12/31/1995	33D0-RSTP	Obligation	-60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
STPL-5244(002)		on Clover Avenue from Sperry Ave to Poppy Ave.				
10-4A1484		Asphalt Concrete Overlay				
PR066243						
	05/14/2001	Q240-RSTP	Obligation	-10,623		
	06/08/2001	Q240-RSTP	Obligation	-113,317		
Total Obligated:		-123,940	Total:	-123,940	0	0
Total Encumbered:		129,940				
Total Expended:		129,940				
Date of Last Activity:	09/16/2002					
7G, SENT TO FEDERAL AID UNIT.						
Patterson (5244)						
CML-5244(003)		ALONG WARD AVE.				
10-955648		CONSTRUCT BIKE PATH				
1094 AMD3						
PR001756						
	07/31/1996	3200-6102-CMAQ	Obligation	-66,500		
Total Obligated:		-66,500	Total:	-66,500	0	0
Total Encumbered:		77,116				
Total Expended:		77,116				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
CML-5244(004)		Las Palmas Ave. @ SR 33 Interchange				
10-955758		Signalization				
1043						
PR001757						
	09/30/1996	3200-6102-CMAQ	Obligation	-13,600		
	07/31/1997	3200-6102-CMAQ	Obligation	-88,400		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		115,216				
Total Expended:		115,216				
Date of Last Activity:	04/29/2002					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
CML-5244(005)		Las Palmas Ave. @ North First St.				
10-955759		Signalization				
1043						
PR001758						
	10/31/1996	3200-6102-CMAQ	Obligation	-12,750		
	07/31/1997	3200-6102-CMAQ	Obligation	-72,250		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		96,013				
Total Expended:		96,013				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER PAID						
Patterson (5244)						
STPL-5244(006)		Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
10-955850		AC Overlay				
1038						
PR017618						
	06/30/1997	33D0-RSTP	Obligation	-12,394		
	07/17/1998	33D0-RSTP	Obligation	-176,806		
	11/17/1998	33D0-RSTP	Obligation	786		
	01/18/2000	33D0-RSTP	Obligation	1,036		
Total Obligated:		-187,377	Total:	-187,377	0	0
Total Encumbered:		187,377				
Total Expended:		187,377				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
Patterson (5244)						
CML-5244(008)		Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave.				
10-956021		and Hartley Street.				
		Traffic Light				
1000STA061C, 1000STA062C, 1099STA060C, 10SAAG P8						
PR058302						
	07/27/1999	3200-6102-CMAQ	Obligation	-26,559		
	10/25/1999	3200-6102-CMAQ	Obligation	-303,383		
	12/13/2000	3200-6102-CMAQ	Obligation	-64,390		
	03/26/2002	3200-6102-CMAQ	Obligation	1,978		
Total Obligated:		-392,353	Total:	-392,353	0	0
Total Encumbered:		392,354				
Total Expended:		392,354				
Date of Last Activity:		03/26/2002				
9I, FINAL VOUCHER PAID						
Patterson (5244)						
STPL-5244(009)		Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3				
10-956022		Street Overlay				
10PG-6						
PR058409						
	08/02/1999	33D0-RSTP	Obligation	-13,279		
	11/18/1999	33D0-RSTP	Obligation	-132,440		
	02/28/2001	33D0-RSTP	Obligation	6,764		
Total Obligated:		-138,954	Total:	-138,954	0	0
Total Encumbered:		138,955				
Total Expended:		138,955				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Patterson (5244)						
STPL-5244(010)				Intersection of Ivy and Hwy 33		
10-956024				Street extension		
1098STA013R, 10FTIP-PG#6						
PR058821						
	08/26/1999	33D0-RSTP	Obligation	-13,279		
	09/05/2001	Q240-RSTP	Obligation	-51,691		
Total Obligated:		-64,970	Total:	-64,970	0	0
Total Encumbered:		64,970				
Total Expended:		64,970				
Date of Last Activity:		02/21/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Patterson (5244)						
STPL-5244(011)				on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.		
10-4A0844				Asphalt Concrete Overlay		
1099STA014R, 10PPNO 9951						
PR062161						
	05/31/2000	Q240-RSTP	Obligation	-10,623		
	11/08/2000	Q240-RSTP	Obligation	-60,200		
	05/07/2001	Q240-RSTP	Obligation	-6,197		
Total Obligated:		-77,020	Total:	-77,020	0	0
Total Encumbered:		84,020				
Total Expended:		84,020				
Date of Last Activity:		08/14/2002				
7G, SENT TO FEDERAL AID UNIT.						

Patterson (5244)						
CML-5244(013)				(1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3)		
10-4A1534				Salado Ave and N. 6th Street and "J" Street.		
				Construct roundabouts		
1001STA063C, 1001STA064C, 1001STA065C, 10PPNO 9951						
PR066238						
	05/14/2001	Q400-6102-CMAQ	Obligation	-14,164		
	06/25/2001	Q400-6102-CMAQ	Obligation	-89,835		
Total Obligated:		-103,999	Total:	-103,999	0	0
Total Encumbered:		114,999				
Total Expended:		114,999				
Date of Last Activity:		03/13/2003				
9I, FINAL VOUCHER PAID						

Patterson (5244)						
CML-5244(014)				at the intersection of Ward Avenue and American Eagle Avenue.		
10-4A1944				Install Traffic Signal		
1000STA195C, 10AMEND #16, 10PPNO 9951						
PR071965						
	06/28/2002	Q400-6102-CMAQ	Obligation	-16,820		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-16,820	Total:	-16,820	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)						
STPL-5244(015) 10-4A2084			on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to Franquette Street.			
			Overlay, Petromat, Resurface, Recon			
10AMEND #8 PR071473						
	04/26/2002	Q240-RSTP	Obligation	-5,904		
	07/03/2002	Q240-RSTP	Obligation	-80,135		
Total Obligated:		-86,039	Total:	-86,039	0	0
Total Encumbered:		93,039				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)						
CML-5244(016) 10-4A1794			at the intersection of "M" Street and State Route 33.			
			New Signals			
			1000STA214C, 10AMEND#19, 10PPNO 9951			
PR071886						
	06/14/2002	Q400-6102-CMAQ	Obligation	-20,341		
Total Obligated:		-20,341	Total:	-20,341	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)						
CML-5255(002) 10-105654			Bicycle Path Riverbank			
PR001762						
	07/31/1993	3200-6102-CMAQ	Obligation	-35,300		
Total Obligated:		-35,300	Total:	-35,300	0	0
Total Encumbered:		35,300				
Total Expended:		35,300				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Riverbank (5255)						
STPLMA-5255(003) PR019190						
	04/30/1996	33D0-RSTP	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-327,561		
	03/31/1998	33D0-RSTP	Obligation	327,561		
	03/31/1998	34B0-3048-RSTP	Obligation			-327,561

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,120	Total:	-26,559	0	-327,561
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PAID						
Riverbank (5255)						
CML-5255(004)		On California Avenue (8th St. to Clause Rd.)				
10-955810		Construct Bike Path & Sidewalk w/ C&G				
10STA08R						
PR001763						
	01/31/1997	3200-6102-CMAQ	Obligation	-6,560		
	04/30/1997	3200-6102-CMAQ	Obligation	34		
	07/31/1997	3200-6102-CMAQ	Obligation	-65,264		
	12/10/1998	3200-6102-CMAQ	Obligation	-54,555		
Total Obligated:		-126,345	Total:	-126,345	0	0
Total Encumbered:		135,647				
Total Expended:		135,647				
Date of Last Activity:		11/14/2000				
9I, FINAL VOUCHER PAID						
Riverbank (5255)						
STPLMA-5255(005)						
PR019191						
	01/31/1997	33D0-RSTP	Obligation	-17,900		
	08/31/1997	33D0-RSTP	Obligation	-117,000		
	03/31/1998	33D0-RSTP	Obligation	117,000		
	09/15/1998	33D0-RSTP	Obligation	-39,254		
	09/24/1998	33D0-RSTP	Obligation	28,577		
	07/20/1999	33D0-RSTP	Obligation	-18,820		
	03/31/1998	34B0-3048-RSTP	Obligation			-87,503
Total Obligated:		-134,900	Total:	-47,397	0	-87,503
Total Encumbered:		149,940				
Total Expended:		149,940				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
Riverbank (5255)						
CML-5255(006)		Patterson Road: Terminal Rd to Claus Rd.				
10-955815		Bike Path, Sidewalks, and Restripping				
1043						
PR001764						
	01/31/1997	3200-6102-CMAQ	Obligation	-7,503		
	07/31/1997	3200-6102-CMAQ	Obligation	-75,037		
	03/31/1998	3200-6102-CMAQ	Obligation	-14,000		
Total Obligated:		-96,540	Total:	-96,540	0	0
Total Encumbered:		109,048				
Total Expended:		109,048				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Riverbank (5255)						
CML-5255(007)				Amtrack Station & Patterson Road between First St. & Claus Rd.		
10-955816				Contract Various Bus Shelters & Stops		
1049						
PR001765						
	03/31/1997	3200-6102-CMAQ	Obligation	-3,195		
	01/31/1998	3200-6102-CMAQ	Obligation	3,195		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverbank (5255)						
CML-5255(008)				In the City of Riverbank on Highway 108 (Atchison)@ First Street		
10-0A0501				Signal Installation/Modify Intersection		
108						
PR001766						
	02/28/1998	3200-6102-CMAQ	Obligation	-199,635		
Total Obligated:		-199,635	Total:	-199,635	0	0
Total Encumbered:		199,635				
Total Expended:		199,635				
Date of Last Activity:	03/11/2002					
9I, FINAL VOUCHER PAID						
Riverbank (5255)						
STPL-5255(013)				at the intersection of Estelle Avenue and Highway 108.		
10-4A0504				New Signals		
1000STA015R, 1098/A#8SH7, 10PPNO 9951						
PR060962						
	02/29/2000	33D0-RSTP	Obligation	-256,490		
	02/21/2001	33D0-RSTP	Obligation	-88,769		
Total Obligated:		-345,259	Total:	-345,259	0	0
Total Encumbered:		359,031				
Total Expended:		359,031				
Date of Last Activity:	01/21/2003					
7G, SENT TO FEDERAL AID UNIT.						
Riverbank (5255)						
CML-5255(014)				in the City of Riverbank.		
10-4A0864				CNG vehicle purchase project		
PR062146						
	05/31/2000	Q400-6102-CMAQ	Obligation	-192,385		
Total Obligated:		-192,385	Total:	-192,385	0	0
Total Encumbered:		212,385				
Total Expended:		205,253				
Date of Last Activity:	03/05/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Riverbank (5255)				
CML-5255(017)		between 1st Street and 8th Street and Atchison Road and Patterson Road.				
10-4A1204		downtown sidewalk infill project				
1000STA257C, 1001STA069C, 10AMEND #5, 10PPNO 9951						
PR065819						
	04/17/2001	Q400-6102-CMAQ	Obligation	-18,030		
	07/06/2001	Q400-6102-CMAQ	Obligation	-171,790		
	11/20/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
Total Obligated:		-311,064	Total:	-311,064	-121,244	0
Total Encumbered:		331,064				
Total Expended:		315,029				
Date of Last Activity:	03/12/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

		Riverbank (5255)				
CML-5255(019)		for use by the City of Riverbank.				
10-4A1744		purchase seven (7) CNG vehicles				
1001STA199C, 10AMEND #15, 10PPNO 9951						
PR071887						
	06/04/2002	Q400-6102-CMAQ	Obligation	-236,000		
Total Obligated:		-236,000	Total:	-236,000	0	0
Total Encumbered:		266,000				
Total Expended:		121,241				
Date of Last Activity:	03/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Waterford (5406)				
CML-STPL-5406(003)						
PR002109						
	07/31/1996	3200-6102-CMAQ	Obligation	-76,960		
	07/31/1996	33D0-RSTP	Obligation	-100,000		
	10/31/1997	33D0-RSTP	Obligation	640		
Total Obligated:		-176,319	Total:	-176,319	0	0
Total Encumbered:		186,291				
Total Expended:		186,291				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						

		Waterford (5406)				
STPL-5406(004)		Bently Street: "D" St. to Tim Bell Rd.				
10-955789		Reconstruct Storm Drain & AC Overlay				
10IV-10						
PR017749						
	11/30/1996	33D0-RSTP	Obligation	-22,132		
	09/30/1997	33D0-RSTP	Obligation	-162,121		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-184,253	Total:	-184,253	0	0
Total Encumbered:		208,125				
Total Expended:		206,307				
Date of Last Activity:	04/04/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Waterford (5406)

STPMAL-5406(005)		Bentley Street/Highway 132				
10-955880		Intersection Improvements				
1039, 1098STA020R						
PR020455						
	03/31/1998	34B0-3048-RSTP	Obligation			-8,853
Total Obligated:		-86,024	Total:	0	0	-8,853
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	03/12/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Waterford (5406)

CML-5406(006)		at the intersection of "F" Street and Hwy 132				
10-956060		New Signals				
1015/18FTIP						
PR061140						
	03/14/2000	3200-6102-CMAQ	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Waterford (5406)

STPL-5406(007)		on Tim Bell Road from Bentley Street to Welch Street				
10-4A1104		extend storm drain, install pavement, cu				
10NA						
PR061379						
	03/28/2000	33D0-RSTP	Obligation	-16,000		
	07/25/2000	Q240-RSTP	Obligation	-167,000		
Total Obligated:		-183,000	Total:	-183,000	0	0
Total Encumbered:		202,000				
Total Expended:		184,170				
Date of Last Activity:	02/21/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Waterford (5406)

CML-5406(008)		on Welch Street from Baneberry Court to Amy Lane.				
10-4A0924		Bike Path				
10N/A						
PR062762						
	07/25/2000	Q400-6102-CMAQ	Obligation	-107,975		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-107,975	Total:	-107,975	0	0
Total Encumbered:		118,975				
Total Expended:		110,843				
Date of Last Activity:	02/21/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hughson (5411)

CML-5411(001)
10-956058
102/18RSTP, 10N/A
PR061122

on the north side of Whitmore Avenue
Pedestrian Walkway

	03/08/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/31/2001	Q400-6102-CMAQ	Obligation	-146,075		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		159,354				
Total Expended:		130,282				
Date of Last Activity:	07/18/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hughson (5411)

STPL-5411(002)
10-956059
PR061612

on Whitmore Avenue from the East City Limits to the West City Limits.
Asphalt Concrete Overlay

	04/19/2000	33D0-RSTP	Obligation	-6,905		
	09/05/2001	Q240-RSTP	Obligation	-62,148		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		59,018				
Date of Last Activity:	07/18/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hughson (5411)

CML-5411(003)
10-4A1354
1000STA258C, 1001STA030C, 10AMEND#32, 10PPNO 9951
PR065916

on Sixth Street from Hughson Avenue to Fox Road.
sidewalk improvements

	04/19/2001	Q400-6102-CMAQ	Obligation	-50,453		
	09/07/2001	Q400-6102-CMAQ	Obligation	-389,421		
	01/10/2003	Q400-6102-CMAQ	Obligation	-86,373	-86,373	
Total Obligated:		-526,247	Total:	-526,247	-86,373	0
Total Encumbered:		571,247				
Total Expended:		462,669				
Date of Last Activity:	02/28/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Hughson (5411)

CML-5411(004)
10-4A1894
1001STA183C, 10AMEND #16, 10PPNO 9951
PR071888

on Charles Street from Hughson Avenue to north of Fox Road.
Construct curbs, gutters, sidewalks and bike lane

	06/20/2002	Q400-6102-CMAQ	Obligation	-36,465		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-36,465	Total:	-36,465	0	0
Total Encumbered:		40,465				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLN-5938(004)		Resurfacing - 7 locations				
10-105294						
PR019436						
	07/02/1992	3AA0-RSTP	Obligation	-33,641		
	10/02/1992	3AA0-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA0-RSTP	Obligation	33,641		
	03/31/1993	3AA0-RSTP	Obligation	39,838		
	08/31/1996	3AA0-RSTP	Obligation	61,140		
Total Obligated:		-907,377	Total:	-907,377	0	0
Total Encumbered:		1,024,937				
Total Expended:		1,024,937				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
CML-5938(008)		FTA/Automate Vehicle Locator System				
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PR001857						
	12/31/1992	3AZ0-6102-CMAQ	Obligation	-79,916		
Total Obligated:		-79,916	Total:	-79,916	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(014)		Empire St to Johansen High School				
10-105694		Construct Bike Lane & Replace Culvert				
1045						
PR001858						
	09/30/1993	3200-6102-CMAQ	Obligation	-13,600		
	10/31/1997	3200-6102-CMAQ	Obligation	-189,900		
	01/22/2001	3200-6102-CMAQ	Obligation	37,596		
Total Obligated:		-165,903	Total:	-165,903	0	0
Total Encumbered:		187,398				
Total Expended:		187,398				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
CML-5938(015)		IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON				
10-105704		FINNEY RD.				
		CONSTRUCTION OF BIKE LANES/SIDEWALK				
10AMD 4 P 4						
PR001859						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
CML-5938(015)			IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD. CONSTRUCTION OF BIKE LANES/SIDEWALK			
10AMD 4 P 4 PR001859						
	09/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	03/31/1996	3200-6102-CMAQ	Obligation	-52,000		
	09/30/1996	3200-6102-CMAQ	Obligation	6,400		
	10/31/1997	3200-6102-CMAQ	Obligation	962		
Total Obligated:		-48,637	Total:	-48,637	0	0
Total Encumbered:		60,796				
Total Expended:		60,796				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPL-5938(016)			26 mile Road from Hinds Road to 1.0 miles south. Road Realignment			
10-105714 PR017926						
	09/30/1993	33D0-RSTP	Obligation	-4,426		
	06/30/1994	33D0-RSTP	Obligation	137,222		
	08/31/1996	33D0-RSTP	Obligation	-137,222		
	10/25/2002	33D0-RSTP	Obligation	4,426	4,426	
Total Obligated:		0	Total:	0	4,426	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPL-5938(017)			Milton Road at Danton Road Road realignment			
10-105724 10NA PR017927						
	09/30/1993	33D0-RSTP	Obligation	-13,279		
	10/25/2002	33D0-RSTP	Obligation	13,279	13,279	
Total Obligated:		0	Total:	0	13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPL-5938(018)			West Main Ave. @ TID Lat. No. 4 in Stanislaus County Replace Culvert			
10-105734 1035 PR017928						
	09/30/1993	33D0-RSTP	Obligation	-17,706		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPL-5938(018)		West Main Ave. @ TID Lat. No. 4 in Stanislaus County				
		Replace Culvert				
1035						
PR017928						
	11/30/1996	33D0-RSTP	Obligation	10,369		
	09/28/1997	33D0-RSTP	Obligation	-137,222		
	06/28/1998	33D0-RSTP	Obligation	9,035		
Total Obligated:		-135,523	Total:	-135,523	0	0
Total Encumbered:		135,523				
Total Expended:		135,523				
Date of Last Activity:	06/28/1998					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPL-5938(019)		West Main St.				
10-105744						
PR017929						
	09/30/1993	33D0-RSTP	Obligation	-13,279		
	02/28/1994	33D0-RSTP	Obligation	-475,052		
	11/30/1996	33D0-RSTP	Obligation	62,693		
Total Obligated:		-425,637	Total:	-425,637	0	0
Total Encumbered:		449,446				
Total Expended:		449,446				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
CML-5938(026)		16 passenger buses				
10-106354						
PR001860						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(027)		bus stop improvement				
--						
PR001861						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-71,400		
Total Obligated:		-71,400	Total:	-71,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
CML-5938(028) PR001862	01/31/1995	3AZ0-6102-CMAQ	Obligation	-48,000		
		1 van				
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(029) PR001863	01/31/1995	3AZ0-6102-CMAQ	Obligation	-40,283		
		operating assistance				
Total Obligated:		-40,283	Total:	-40,283	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(061) 10-955740 1046 PR001864	08/31/1996	3200-6102-CMAQ	Obligation	-89,725		
		Geographic Information System Based Traffic Congestion Management System Purchase Computer Hardware & Software				
Total Obligated:		-89,725	Total:	-89,725	0	0
Total Encumbered:		89,725				
Total Expended:		89,725				
Date of Last Activity:	02/27/1998					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLMA-5938(062) PR017930	11/30/1996	33D0-RSTP	Obligation	-8,853		
	04/30/1997	33D0-RSTP	Obligation	-2,773,320		
	09/30/1997	33D0-RSTP	Obligation	675,159		
	04/21/1998	33C0-3048-RSTP	Obligation	-1,807,014		
	04/21/1998	33D0-RSTP	Obligation	2,107,014		
	11/14/2000	33C0-3048-RSTP	Obligation	42,133		
	04/21/1998	34B0-3048-RSTP	Obligation			-300,000
Total Obligated:		-2,064,881	Total:	-1,764,881	0	-300,000
Total Encumbered:		2,064,881				
Total Expended:		2,064,881				
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPL-5938(063)				1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations.		
10-955749				Culvert widening		
10IV-5						
PR017931						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
	07/23/2002	33D0-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/23/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
CML-5938(064)				Stanislaus County @ Various Locations		
10-955760				Guide Signs - Purchase Only		
1046						
PR001865						
	10/31/1996	3200-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		66,397				
Date of Last Activity:	02/14/2000					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPL-5938(065)				on Carpenter Road two (2) miles North of Crows Landing Road.		
10-955774				Realignment		
1000STA022R, 1036						
PR017932						
	10/31/1996	33D0-RSTP	Obligation	-11,000		
	04/17/2001	Q240-RSTP	Obligation	-132,794		
Total Obligated:		-143,794	Total:	-143,794	0	0
Total Encumbered:		143,794				
Total Expended:		0				
Date of Last Activity:	05/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(066)				Orange Blossom Rd @ E of Morrison Rd		
10-955776				Road Realignment		
1036						
PR017933						
	10/31/1996	33D0-RSTP	Obligation	-17,700		
	10/25/2002	33D0-RSTP	Obligation	17,700	17,700	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	17,700	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Stanislaus County (5938)						
CML-5938(067)			Mitchell Rd @ Tuolumne River Br # 38C-044			
10-955778			widen bridge for bike lane			
1039						
PR001866						
	11/30/1996	3200-6102-CMAQ	Obligation	-75,000		
	07/23/2002	3200-6102-CMAQ	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/23/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Stanislaus County (5938)						
STPL-5938(068)			Milton Rd @ 1/2 mile N of Dunton Rd			
10-955779			Revised Realignment			
1035						
PR017934						
	10/31/1996	33D0-RSTP	Obligation	-35,000		
	07/23/2002	33D0-RSTP	Obligation	35,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/23/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Stanislaus County (5938)						
CML-5938(069)			Fresno Ave.: Lester Rd. to Denair Middle School			
10-955784			Construction of Turnaround			
1045						
PR001867						
	11/30/1996	3200-6102-CMAQ	Obligation	-5,000		
	06/30/1997	3200-6102-CMAQ	Obligation	-21,000		
	10/09/1998	3200-6102-CMAQ	Obligation	8,648		
Total Obligated:		-17,351	Total:	-17,351	0	0
Total Encumbered:		19,600				
Total Expended:		19,600				
Date of Last Activity:	10/09/1998					
9I, FINAL VOUCHER PAID						

Stanislaus County (5938)						
CML-5938(070)			Glen Avenue (Ustick to Bret Hart School)			
10-955803			Add sidewalk & Paveout			
1045						
PR001868						
	12/31/1996	3200-6102-CMAQ	Obligation	-8,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
CML-5938(070)						
				Glen Avenue (Ustick to Bret Hart School) Add sidewalk & Paveout		
1045						
PR001868						
	12/21/2000	3200-6102-CMAQ	Obligation	8,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPL-5938(073)						
10-955841				Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161 Bridge Widening		
10NA, 10PAGE 41						
PR017935						
	05/31/1997	33C0-3048-RSTP	Obligation	-8,853		
	10/26/2002	33C0-3048-RSTP	Obligation	8,853	8,853	
Total Obligated:		0	Total:	0	8,853	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/26/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPMAL-5938(074)						
PR020458						
	02/28/1998	34B0-3048-RSTP	Obligation			-12,394
Total Obligated:		-12,394	Total:	0	0	-12,394
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(077)						
10-955915				Orange Blossom Rd. near Horseshoe Road Realignment		
10SHEET 40						
PR050367						
	04/28/1998	33C0-3048-RSTP	Obligation	-31,000		
Total Obligated:		-31,000	Total:	-31,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPLCML-5938(078)						
PR050390						
	04/27/1998	3200-6102-CMAQ	Obligation	-4,000		
	09/15/1998	3200-6102-CMAQ	Obligation	-56,000		
	04/27/1998	33C0-3048-RSTP	Obligation	-36,510		
	12/10/1998	33C0-3048-RSTP	Obligation	-9,864		
	12/24/1998	33C0-3048-RSTP	Obligation	23,187		
	09/15/1998	35B0-3048-RSTP	Obligation	-551,655		
	12/10/1998	35B0-3048-RSTP	Obligation	17,677		
Total Obligated:		-617,165	Total:	-617,165	0	0
Total Encumbered:		617,165				
Total Expended:		617,165				
Date of Last Activity:		03/20/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Stanislaus County (5938)						
CML-5938(079)						
10-955917						
10SHEET 11						
PR050383						
	04/27/1998	3200-6102-CMAQ	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:		05/04/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(083)						
10-955928						
10NA						
PR052282						
	02/29/2000	Q240-RSTP	Obligation	-563,921		
Total Obligated:		-3,255,133	Total:	-563,921	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:		03/31/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPL-5938(087)						
10-955995						
10N/A						
PR056372						
	04/19/1999	33D0-RSTP	Obligation	-88,530		
	09/20/1999	Q240-RSTP	Obligation	-3,819,931		
	12/11/2001	Q240-RSTP	Obligation	116,280		
	12/11/2001	33D0-RSTP	Obligation	35,929		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,756,250	Total:	-3,756,250	0	0
Total Encumbered:		3,756,251				
Total Expended:		3,756,251				
Date of Last Activity:		06/27/2002				
9I, FINAL VOUCHER PAID						

Stanislaus County (5938)						
CML-5938(091)			Within Stanislaus County Jurisdictional limits			
10-956012			Purchase GIS software and equipment			
10STA-FTIP						
PR059022						
	09/07/1999	3200-6102-CMAQ	Obligation	-53,118		
	07/23/2002	3200-6102-CMAQ	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		07/23/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Stanislaus County (5938)						
CML-5938(092)			Stanislaus County (From Riverbank-Oakdale to Modesto)			
10-956018			Purchasing new paratransit vehicle			
10SAAG AM#4						
PR058123						
	07/15/1999	3AZ0-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Stanislaus County (5938)						
CML-5938(093)			Stanislaus County (from Riverbank-Oakdale to Modesto)			
10-956019			New paratransit service operation cost			
10SAAG AM#4						
PR058124						
	07/15/1999	3AZ0-6102-CMAQ	Obligation	-65,688		
Total Obligated:		-65,688	Total:	-65,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Stanislaus County (5938)						
CML-5938(101)			2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
10-4A0754			Construct three CNG refueling stations			
10PPNO 9951						
PR061821						
	05/09/2000	3200-6102-CMAQ	Obligation	-129,957		
	08/10/2000	Q400-6102-CMAQ	Obligation	-1,475,834		
	08/10/2000	3200-6102-CMAQ	Obligation	-2,838		
	01/22/2003	3200-6102-CMAQ	Obligation	132,795	132,795	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
CML-5938(101)				2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto. Construct three CNG refueling stations		
10PPNO 9951						
PR061821						
	01/22/2003	Q400-6102-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-1,608,629	Total:	-1,608,629	0	0
Total Encumbered:		1,775,629				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(102)				in the County of Stanislaus. CNG vehicle purchase project (Phase 1)		
10-4A0804						
10PPNO 9951						
PR062231						
	05/30/2000	Q400-6102-CMAQ	Obligation	-919,826		
Total Obligated:		-919,826	Total:	-919,826	0	0
Total Encumbered:		963,120				
Total Expended:		963,120				
Date of Last Activity:	02/20/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Stanislaus County (5938)						
CML-5938(104)				Transit Fare Subsidy. Transit Operating Assistance		
10-4A1114						
10PPNO 9951						
PR062339						
	06/16/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		12,000				
Date of Last Activity:	02/26/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Stanislaus County (5938)						
CML-5938(107)				on River Road from Ninth Street to Mitchell Road. install bike lanes		
10-4A1144						
1098STA089C						
PR063969						
	11/13/2000	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPL-5938(108)				on Carpenter Road 1.5 miles north of Crows Landing Road.		
10-4A1594				Road Reconstruction		
1000STA022R						
PR063989						
	11/14/2000	Q230-3048-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		49,265				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(109)				in Stanislaus County		
10-4A1164				Purchase of CNG vehicles		
1098STA086C, 10PPNO 9951						
PR064089						
	11/21/2000	Q400-6102-CMAQ	Obligation	-473,635		
Total Obligated:		-473,635	Total:	-473,635	0	0
Total Encumbered:		473,635				
Total Expended:		0				
Date of Last Activity:	12/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(110)				FY 00/01 Transit Fare Subsidy Program.		
10-4A1224				Transit Operating Assistance		
1000STA088C						
PR064321						
	12/19/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	01/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(113)				at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River.		
10-4A1604				replace bridge approach pads.		
1001STA023R						
PR065919						
	04/19/2001	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPL-5938(114) 10-4A1614 1001STA023R PR065920	04/19/2001	Q240-RSTP	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(115) 10-4A1364 1000STA166R, 10PPNO 9951 PR066120	05/07/2001	Q240-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	0
Total Encumbered:		351,708				
Total Expended:		0				
Date of Last Activity:	06/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(116) 10-4A1624 1000STA172R PR067144	06/15/2001 09/05/2001	Q240-RSTP Q240-RSTP	Obligation Obligation	-23,981 -1,140,187		
Total Obligated:		-1,164,168	Total:	-1,164,168	0	0
Total Encumbered:		1,166,168				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(120) 10-4A2014 1000STA250R, 10AMEND #23, 10AMEND #28, 10PPNO 9951 PR071966	06/28/2002	Q230-3048-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		96,530				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPL-5938(121) 10-4A2104				Jennings Rd from West Main to Keyes Rd; (2) Keyes Rd from Jennings Rd to Carpenter Rd and (3) on River Rd from Maze Blvd to Hamilton Rd.		
				Asphalt Concrete Overlay		
1000STA172R, 10AMEND #12, 10PPNO 9951 PR072191						
	07/24/2002	Q240-RSTP	Obligation	-1,025,176		
Total Obligated:		-1,025,176	Total:	-1,025,176	0	0
Total Encumbered:		1,117,176				
Total Expended:		0				
Date of Last Activity:		09/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(122) 10-4A2214				County of Stanislaus focused general plan update		
1000STA255R, 10AMEND #2, 10PPNO 9951 PR073361						
	11/20/2002	Q240-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		109,000				
Total Expended:		0				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus Council of Governments (6089)						
STPL-6089(003) 10-956027 10SAAG FTIP PR058900				Consultant assistance to improve project delivery. Miscellaneous - Other		
	09/03/1999	Q230-3048-RSTP	Obligation	-15,000		
	04/19/2001	Q230-3048-RSTP	Obligation	0		
Total Obligated:		-14,999	Total:	-14,999	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
Stanislaus Council of Governments (6089)						
STPL-6089(006) 10-956066 10AMEND #10 PR061431				Consultant Assistance to improve project delivery. Miscellaneous - Other		
	04/04/2000	33D0-RSTP	Obligation	-39,999		
Total Obligated:		-39,999	Total:	-39,999	0	0
Total Encumbered:		39,999				
Total Expended:		39,999				
Date of Last Activity:		02/06/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus Council of Governments (6089)						
STPL-6089(009)				Consultant Assistance to improve project delivery (FY 2000/01).		
10-956136				Miscellaneous - Other		
1000STA025R						
PR064929						
	01/29/2001	Q240-RSTP	Obligation	-37,711		
Total Obligated:		-37,711	Total:	-37,711	0	0
Total Encumbered:		37,711				
Total Expended:		37,711				
Date of Last Activity:		06/18/2002				
9I, FINAL VOUCHER PAID						
Stanislaus Council of Governments (6089)						
STPL-6089(012)				in Stanislaus County - Grant writer to improve project delivery.		
10-956182				Consultant Services		
1001STA171R						
PR067841						
	07/30/2001	Q230-3083-RSTP	Obligation	-54,909		
Total Obligated:		-54,909	Total:	-54,909	0	0
Total Encumbered:		54,909				
Total Expended:		44,463				
Date of Last Activity:		10/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus Council of Governments (6089)						
STPL-6089(014)				Various locations in Stanislaus Co.		
10-956206				Consultant Services		
1000STA025R						
PR070679						
	02/20/2002	Q240-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		35,874				
Date of Last Activity:		03/20/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Stanislaus Council of Governments (6089)						
STPL-6089(017)				Various locations within Stanislaus Co.		
10-956258				Consultant Services		
1000STA025R						
PR072541						
	08/28/2002	Q240-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-55,565,802	-853,005	-3,679,350

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Stanislaus Council of Governments						
RSTP+CMAQ Balance:				5,608,455	-853,005	59,926
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
	09/30/1992	33D0-RSTP	Apportionment	878,755		
	09/30/1992	35A0-RSTP	Apportionment	174,759		
	09/30/1992	34A0-RSTP	Apportionment			253,140
	09/30/1992	3200-6102-CMAQ	Apportionment	717,711		
	10/01/1992	33D0-RSTP	Apportionment	1,036,690		
	10/01/1992	35A0-RSTP	Apportionment	149,177		
	10/01/1992	34A0-RSTP	Apportionment			273,777
	10/01/1992	3200-6102-CMAQ	Apportionment	858,204		
	10/01/1993	35A0-RSTP	Apportionment	125,937		
	10/01/1993	34A0-RSTP	Apportionment			355,234
	10/01/1993	33D0-RSTP	Apportionment	1,046,435		
	10/01/1993	3200-6102-CMAQ	Apportionment	851,321		
	10/01/1994	3200-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A0-RSTP	Apportionment	95,485		
	10/01/1994	34A0-RSTP	Apportionment			601,876
	10/01/1994	33D0-RSTP	Apportionment	1,029,746		
	10/01/1995	3200-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A0-RSTP	Apportionment	190,495		
	10/01/1995	34A0-RSTP	Apportionment			148,464
	10/01/1995	33D0-RSTP	Apportionment	1,031,149		
	05/20/1996	3200-6102-CMAQ	Apportionment	431		
	12/31/1996	3200-6102-CMAQ	Apportionment	846,969		
	12/31/1996	35A0-RSTP	Apportionment	211,806		
	12/31/1996	34A0-RSTP	Apportionment			148,187
	12/31/1996	33D0-RSTP	Apportionment	1,375,060		
	03/31/1998	Q700-RSTP	Apportionment	40,114		
	03/31/1998	Q600-RSTP	Apportionment	57,335		
	03/31/1998	Q240-RSTP	Apportionment	1,441,039		
	09/24/1998	Q800-RSTP	Apportionment			3,797
	09/24/1998	Q400-6102-CMAQ	Apportionment	1,388,526		
	10/01/1998	Q240-RSTP	Apportionment	1,750,627		
	10/01/1998	Q400-6102-CMAQ	Apportionment	1,681,678		
	10/01/1999	Q240-RSTP	Apportionment	1,901,126		
	10/01/1999	Q400-6102-CMAQ	Apportionment	1,875,904		
	10/01/2000	Q240-RSTP	Apportionment	1,963,231		
	10/01/2000	Q400-6102-CMAQ	Apportionment	1,979,806		
	10/01/2001	Q400-6102-CMAQ	Apportionment	1,933,959		
	10/01/2001	Q240-RSTP	Apportionment	2,049,427		
			Total Apportionments	30,291,032	0	1,784,475
	09/30/1992	3AA0-RSTP	Transfer	492,861		
	09/30/1992	33D0-RSTP	Transfer	-492,861		
	09/30/1992	33E0-RSTP	Transfer	2,429,263		
	09/30/1992	33D0-RSTP	Transfer	-2,429,263		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1993	35A0-RSTP	Transfer	-323,936		
	07/14/1993	34A0-RSTP	Transfer			-526,917
	07/14/1993	33E0-RSTP	Transfer	-369,212		
	10/01/1993	33E0-RSTP	Transfer	-348,938		
	10/01/1993	33D0-RSTP	Transfer	348,938		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	89,131		
	04/30/1994	33D0-RSTP	Transfer	2,252		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA0-RSTP	Transfer	-13,279		
	10/01/1994	33D0-RSTP	Transfer	13,279		
Exchange Fund Transfers						
	01/06/1995	33D0-RSTP	Transfer	-35,204		
	01/06/1995	33D0-RSTP	Transfer	-611,133		
	01/06/1995	34A0-RSTP	Transfer			-355,234
	01/06/1995	35A0-RSTP	Transfer	-125,937		
	01/06/1995	3AA0-RSTP	Transfer	-13,279		
Exchange Fund Transfers						
	04/03/1995	35A0-RSTP	Transfer	-95,485		
	04/03/1995	33D0-RSTP	Transfer	-264,942		
Exchange Fund Transfers						
	05/24/1995	33D0-RSTP	Transfer	-598,545		
	05/24/1995	34A0-RSTP	Transfer			-601,876
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	4,513		
	10/01/1995	3AA0-RSTP	Transfer	-4,513		
Exchange Fund Transfers						
	09/11/1996	33D0-RSTP	Transfer	-843,422		
Exchange Fund Transfers						
	10/04/1996	34A0-RSTP	Transfer			-148,464
	10/04/1996	35A0-RSTP	Transfer	-190,495		
	10/04/1996	33D0-RSTP	Transfer	-187,727		
Exchange Fund Transfers						
	04/10/1997	35A0-RSTP	Transfer	-211,806		
	04/10/1997	33D0-RSTP	Transfer	-314,880		
Exchange Fund Transfers						
	06/19/1997	34A0-RSTP	Transfer			-148,187
	06/19/1997	33D0-RSTP	Transfer	-1,077,972		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-6,911		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-41,448		
	12/17/1997	34A0-RSTP	Transfer			19,749
	12/17/1997	33D0-RSTP	Transfer	6,114		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-40,113		
	03/31/1998	Q600-RSTP	Transfer	-57,335		
	03/31/1998	Q240-RSTP	Transfer	-429,238		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-3,797
	05/01/1998	Q240-RSTP	Transfer	3,797		
Exchange Fund Transfers						
	03/23/1999	Q240-RSTP	Transfer	-1,015,599		
98/99 State Match						
	03/23/1999	Q240-RSTP	Transfer	-526,686		
Exchange Fund Transfers						
	03/23/1999	Q240-RSTP	Transfer	-1,223,941		
Exchange Fund Transfers						
	03/02/2000	33D0-RSTP	Transfer	-6,114		
	03/02/2000	Q240-RSTP	Transfer	-1,332,991		
	03/02/2000	34A0-RSTP	Transfer			-19,749
FTACML-6308(001)/CA-90-X948-00/TRANSIT JOINT						
	03/11/2000	QC10-6102-CMA	Transfer	-1,576,872		
Exchange Fund Transfers						
	06/15/2000	Q240-RSTP	Transfer	-526,686		
CMAQ TRF						
	08/31/2000	Q400-6102-CMAQ	Transfer	-1,636,592		
CMAQ TRANSFER						
	08/31/2000	Q240-RSTP	Transfer	1,636,592		
FTACML-6308(002)/CA-90-Y034/TRANSIT JOINT PO						
	01/31/2001	QC10-6102-CMA	Transfer	-410,788		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-1,436,545		
	02/23/2001	Q240-RSTP	Transfer	-526,686		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-526,686		
	04/12/2002	Q240-RSTP	Transfer	-1,522,741		
Total Transfers				-16,370,060	0	-1,784,475
Merced County (5939)						
RPHP21L-0484(001)	UC Campus Parkway Loop System on the eastside of the City of Merced.					
10-4A0701	New Road					
10'98 STIP, 105951, 10AMND #2, 10PPNO 5951						
PR052874						
	09/15/1998	33D0-RSTP	Obligation	-221,325		
	09/28/1998	33D0-RSTP	Obligation	221,325		
Total Obligated:	-2,000,000		Total:	0	0	0
Total Encumbered:	2,500,000		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	1,792,645		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced (5085)						
STPL-5085(001)			Olive Ave - M St to G St			
--			Project dropped -fed funds de-obligated			
PR017434						
	07/02/1992	3AA0-RSTP	Obligation	-13,279		
	11/30/1993	3AA0-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/30/1993				
1B, CANCELLED - PROJECT REVIEWED.						
Merced (5085)						
CML-5085(004)			In the City of Merced at 16th Street and SR-59			
10-955767			Traffic Flow & Signal Improvement			
PR001654						
	02/29/1996	3200-6102-CMAQ	Obligation	-265,590		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		08/02/1999				
9I, FINAL VOUCHER PAID						
Merced (5085)						
CML-5085(005)			City of Merced			
10-955629			Purchase 7 buses & Transprotation Ctr.			
102 & 4 P'E, 10D-7,D-8-1, 10FTIP,AMEN						
PR001655						
	12/31/1995	3AZ0-6102-CMAQ	Obligation	-1,097,852		
	08/31/1997	3AZ0-6102-CMAQ	Obligation	1,268		
Total Obligated:		-1,096,584	Total:	-1,096,584	0	0
Total Encumbered:		48,650				
Total Expended:		48,650				
Date of Last Activity:		07/08/1999				
9I, FINAL VOUCHER PAID						
Merced (5085)						
CML-5085(008)			Black Rascal Creek: Parsons Ave to Mckee Rd.			
10-4A0524			Construction of Class 1 Bike Path			
PR001656						
	09/30/1997	3200-6102-CMAQ	Obligation	-3,364		
	02/08/2000	3200-6102-CMAQ	Obligation	-70,236		
Total Obligated:		-73,600	Total:	-73,600	0	0
Total Encumbered:		83,600				
Total Expended:		83,600				
Date of Last Activity:		11/06/2001				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced (5085)						
CML-5085(009)				State Route 140 & Motel Dr / Main St improvements		
10-478200				Traffic Signal improvements		
10MER, 10PPNO 5961						
PR001657						
	03/31/1998	Q400-6102-CMAQ	Obligation		-37,315	
	08/02/2000	Q400-6102-CMAQ	Obligation		-53,804	
Total Obligated:		-91,119	Total:	-91,119	0	0
Total Encumbered:		103,119				
Total Expended:		187,130				
Date of Last Activity:		04/06/2001				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Merced (5085)						
CML-5085(011)				at the intersection of Bellevue Road and "G" Street.		
10-4A1214				install new traffic control signals		
10ME003, 10PPNO 5961						
PR064424						
	01/04/2001	Q400-6102-CMAQ	Obligation		-19,476	
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced (5085)						
CML-5085(012)				Fahrens Creek Bikeway.		
10-956137				Bike Path		
10ME002						
PR064782						
	01/31/2001	Q400-6102-CMAQ	Obligation		-55,773	
Total Obligated:		-55,773	Total:	-55,773	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Banos (5160)						
STPL-5160(001)				7th St & B St		
10-956267				Road Rehabilitation		
PR017516						
	09/30/1992	3AA0-RSTP	Obligation		-7,082	
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Los Banos (5160)						
CML-5160(004)				at the intersection of State Route 165 and State Route 152.		
10-42910K				Traffic Flow/Signal Improvements		
PR001711						
	09/30/1997	3200-6102-CMAQ	Obligation	-759,900		
	04/21/1998	3200-6102-CMAQ	Obligation	759,900		
	04/21/1998	Q400-6102-CMAQ	Obligation	-693,189		
Total Obligated:		-693,189	Total:	-693,189	0	0
Total Encumbered:		783,000				
Total Expended:		778,000				
Date of Last Activity:	09/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Banos (5160)						
CML-5160(006)				Los Banos Commuter Bike System		
10-956107				Bike Lane		
10N/A						
PR063063						
	08/24/2000	Q400-6102-CMAQ	Obligation	-39,600		
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		39,600				
Total Expended:		8,475				
Date of Last Activity:	04/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Banos (5160)						
CML-5160(007)				at the intersection of State Route 165 and "B" Street.		
10-956153				New Signals		
10LB003						
PR064973						
	02/15/2001	Q400-6102-CMAQ	Obligation	-24,000		
	05/14/2001	Q400-6102-CMAQ	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Los Banos (5160)						
CML-5160(009)				Intersection of Highway 165 and B Street, Los Banos		
10-956262				New traffic signals and right turn lanes		
10AD ADM #2, 10MPO LB003						
PR073859						
	01/25/2003	Q400-6102-CMAQ	Obligation	-24,000	-24,000	
Total Obligated:		-24,000	Total:	-24,000	-24,000	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	01/30/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Atwater (5254)						
STPLN-5254(001) 10-105304 PR019355						
	09/30/1992	3AA0-RSTP	Obligation	-472,500		
	08/31/1995	3AA0-RSTP	Obligation	17,792		
Total Obligated:		-454,707	Total:	-454,707	0	0
Total Encumbered:		454,708				
Total Expended:		454,708				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Atwater (5254)						
CML-5254(003) 10-4A0424 PR001761						
	05/31/1997	3200-6102-CMAQ	Obligation	-27,090		
	07/12/1999	3200-6102-CMAQ	Obligation	-235,224		
Total Obligated:		-262,314	Total:	-262,314	0	0
Total Encumbered:		296,300				
Total Expended:		275,029				
Date of Last Activity:		03/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Atwater (5254)						
CML-5254(004) 10-4A0944 10AT004, 10PPNO 5961 PR062982						
	08/09/2000	Q400-6102-CMAQ	Obligation	-180,773		
	07/10/2001	Q400-6102-CMAQ	Obligation	-75,101		
Total Obligated:		-255,874	Total:	-255,874	0	0
Total Encumbered:		259,874				
Total Expended:		181,740				
Date of Last Activity:		05/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Atwater (5254)						
CML-5254(005) 10-956108 10AT002, 10N/A PR063064						
	08/24/2000	Q400-6102-CMAQ	Obligation	-60,101		
	08/06/2001	Q400-6102-CMAQ	Obligation	-58,250		
Total Obligated:		-118,351	Total:	-118,351	0	0
Total Encumbered:		118,351				
Total Expended:		96,385				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Atwater (5254)				
CML-5254(006)		at the intersection of Bellevue Road and Linden Street.				
10-956124		New Signals				
10AMD# 1.02, 10AT001						
PR065435						
	03/22/2001	Q400-6102-CMAQ	Obligation	-100,000		
	03/13/2002	Q400-6102-CMAQ	Obligation	-32,805		
Total Obligated:		-132,805	Total:	-132,805	0	0
Total Encumbered:		132,805				
Total Expended:		113,039				
Date of Last Activity:	04/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Atwater (5254)				
CML-5254(007)		Southeast corner of Bellevue Rd and Winton Way.				
10-956163		Construct bus pullout & bus stop				
10AT003						
PR066239						
	05/14/2001	Q400-6102-CMAQ	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		5,400				
Total Expended:		3,453				
Date of Last Activity:	02/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Livingston (5256)				
CML-5256(001)		at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt				
10-4A0384		Avenue.				
		installation of two traffic signals				
PR001767						
	12/31/1997	3200-6102-CMAQ	Obligation	-30,279		
	12/21/1999	3200-6102-CMAQ	Obligation	-161,613		
	05/09/2000	3200-6102-CMAQ	Obligation	15,276		
Total Obligated:		-176,616	Total:	-176,616	0	0
Total Encumbered:		199,498				
Total Expended:		199,498				
Date of Last Activity:	04/11/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
		Merced County (5939)				
STPL-RS-5939(003)		Various locations in Merced County				
10-105234						
PR018235						
	06/30/1993	33D0-RSTP	Obligation	-175,505		
	11/30/1994	33D0-RSTP	Obligation	166,259		
	07/31/1992	33E0-RSTP	Obligation	-126,066		
	09/30/1992	33E0-RSTP	Obligation	-2,303,197		
	03/31/1993	33E0-RSTP	Obligation	81,448		
	05/31/1993	33E0-RSTP	Obligation	-1,711,113		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
STPL-RS-5939(003) PR018235		Various locations in Merced County				
	05/31/1993	33E0-RSTP	Obligation	636,702		
	05/31/1993	33E0-RSTP	Obligation	1,711,113		
Total Obligated:		-2,170,668	Total:	-1,720,359	0	0
Total Encumbered:		2,264,971				
Total Expended:		2,264,971				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
CML-5939(009) -- PR001869		20 passenger buses				
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Merced County (5939)						
BRLS-5939(010) 10-106424 10106424L, 10CO007, 10CT004 PR000662		Oakdale Road Bridge across the Merced River (Br# 39C-0013). Bridge Replacement				
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	01/11/2003	Q240-RSTP	Obligation	72,815	72,815	
Total Obligated:		-4,292,261	Total:	-187,185	72,815	0
Total Encumbered:		4,316,514				
Total Expended:		3,197,151				
Date of Last Activity:		03/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
CML-5939(017) 10-955631 10D-8 PR001870		merced county FTA Transfer - purchase 12 buses				
	12/31/1995	3AZ0-6102-CMAQ	Obligation	-1,293,600		
Total Obligated:		-1,293,600	Total:	-1,293,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
STPLE-5939(023) 10-107374 10PPNO 5995 PR018429				along State Route 140 through the community of Planada landscaping and bike lanes project		
	09/14/2000	Q400-6102-CMAQ	Obligation	-381,400		
Total Obligated:		-671,757	Total:	-381,400	0	0
Total Encumbered:		871,402				
Total Expended:		72,287				
Date of Last Activity:		12/19/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
CML-5939(024) 10-955783 10F-2 PR001871				New Transit Service for Merced County - Demonstration Project Start up funding of new service		
	11/30/1996	3AZ0-6102-CMAQ	Obligation	-389,992		
Total Obligated:		-389,992	Total:	-389,992	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Merced County (5939)						
CML-5939(030) 10-955919 10MER1C PR050260				Various - Within Merced County Purchase 6 - 16 Passenger Buses		
	04/21/1998	3AZ0-6102-CMAQ	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/21/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Merced County (5939)						
CML-5939(032) 10-4A0584 PR051421				at the intersection of Winton Way and Almond Avenue. Signalization Project		
	06/30/1998	3200-6102-CMAQ	Obligation	-35,412		
	02/08/2000	3200-6102-CMAQ	Obligation	-40,028		
	09/27/2000	3200-6102-CMAQ	Obligation	-118,623		
	10/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	
Total Obligated:		-177,897	Total:	-177,897	16,165	0
Total Encumbered:		201,442				
Total Expended:		201,442				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
CML-5939(033)		Rural Merced County				
10-955966		Saturday Bus Service Demonstration				
10FTIP D-2						
PR057001						
	05/18/1999	3AZ0-6102-CMAQ	Obligation	-169,414		
Total Obligated:		-169,414	Total:	-169,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/18/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Merced County (5939)						
CML-5939(042)		at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar.				
10-4A0674		New Signals				
10CO002, 10N/A, 10PPNO 5961						
PR061840						
	05/10/2000	3200-6102-CMAQ	Obligation	-12,700		
	01/23/2001	3200-6102-CMAQ	Obligation	-5,800		
Total Obligated:		-18,500	Total:	-18,500	0	0
Total Encumbered:		20,500				
Total Expended:		15,449				
Date of Last Activity:	09/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
CML-5939(043)		at the intersection of State Route 165 and Bradbury Road.				
10-452700		install traffic signal and roadwork				
10CO002, 10PPNO 5961						
PR065198						
	03/06/2001	Q400-6102-CMAQ	Obligation	-646,300		
Total Obligated:		-646,300	Total:	-646,300	0	0
Total Encumbered:		730,300				
Total Expended:		572,490				
Date of Last Activity:	04/19/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Merced County (5939)						
STPL-5939(062)						
PR017937						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
	11/30/1996	33D0-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County Association of Governments (6095)						
CML-6095(001)						
10-955596						
10D-8						
PR002025						
	11/30/1995	3200-6102-CMAQ	Obligation	-30,000		
	12/31/1997	3200-6102-CMAQ	Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Merced County Association of Governments (6095)						
CML-6095(002)						
10-955630						
101 & 4,PG, 10D-7, 10FTIP AMEN						
PR002026						
	01/31/1996	3200-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:	11/13/2000					
9I, FINAL VOUCHER PAID						
Merced County Association of Governments (6095)						
CML-6095(003)						
10-955634						
10 AMEN'T 3, 1094/95FTIP, 10PG.D-8						
PR002027						
	09/30/1996	3200-6102-CMAQ	Obligation	-7,000		
Total Obligated:		-7,000	Total:	-7,000	0	0
Total Encumbered:		7,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County Association of Governments (6095)						
CML-6095(004)						
10-955805						
10D-8-1						
PR002028						
	01/31/1997	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		12,000				
Date of Last Activity:	11/06/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County Association of Governments (6095)						
CML-6095(007)				City of Merced		
10-955846				Operate Newly Consolidated Public Transit System		
10MER1E						
PR002029						
	05/31/1997	3AZ0-6102-CMAQ	Obligation	-457,434		
Total Obligated:		-457,434	Total:	-457,434	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Merced County Association of Governments (6095)						
IPSTPL-6095(009)				on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.		
10-2A340K				YARTS - Phase I & II Staging Area		
104934						
PR053420						
	10/09/1998	33D0-RSTP	Obligation	-663,975		
	10/28/1998	33D0-RSTP	Obligation	663,975		
Total Obligated:		-1,106,625	Total:	0	0	0
Total Encumbered:		1,250,000				
Total Expended:		458,098				
Date of Last Activity:	01/13/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(014)				within Merced County -		
10-4A0214				Bicycle Related - Other		
PR059209						
	09/16/1999	3200-6102-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		95,000				
Total Expended:		94,885				
Date of Last Activity:	11/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(019)				in Merced County		
10-956046				Implement outreach activities		
10NA						
PR060221						
	01/04/2000	3200-6102-CMAQ	Obligation	-100,000		
	12/28/2001	3200-6102-CMAQ	Obligation	-50,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		75,387				
Date of Last Activity:	01/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County Association of Governments (6095)						
CML-6095(027)			Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area.			
10-956164			VanPool Program			
10LB002						
PR065716						
	04/10/2001	Q400-6102-CMAQ	Obligation	-154,950		
Total Obligated:		-154,950	Total:	-154,950	0	0
Total Encumbered:		154,950				
Total Expended:		36,905				
Date of Last Activity:	02/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(028)			implementation of Regional Bicycle Program throughout Merced County.			
10-4A1464			Bicycle Related - Other			
10MG002, 10PPNO 5961						
PR067520						
	07/03/2001	Q400-6102-CMAQ	Obligation	-93,660		
	10/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	
Total Obligated:		-29,171	Total:	-29,171	64,489	0
Total Encumbered:		32,950				
Total Expended:		0				
Date of Last Activity:	11/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County Association of Governments (6095)						
CML-6095(035)			Regional Bicycle Program within Merced County			
10-4A2154			Regional Bicycle Program			
10AMD #1.04, 10MG002, 10PPNO 5961						
PR072545						
	08/28/2002	Q400-6102-CMAQ	Obligation	-93,000		
Total Obligated:		-93,000	Total:	-93,000	0	0
Total Encumbered:		105,000				
Total Expended:		25,684				
Date of Last Activity:	02/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(036)			Throughout Merced County			
10-4A2224			Transportation Demand Management			
10MG004, 10PPNO 5961						
PR073351						
	11/20/2002	Q400-6102-CMAQ	Obligation	-79,950	-79,950	
Total Obligated:		-79,950	Total:	-79,950	-79,950	0
Total Encumbered:		79,950				
Total Expended:		0				
Date of Last Activity:	12/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-10,332,233	49,519	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Merced County Association of Governments				3,588,738	49,519	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1992	33D0-RSTP	Apportionment	128,539		
	09/30/1992	35A0-RSTP	Apportionment	1,090		
	09/30/1992	34A0-RSTP	Apportionment			1,579
	10/01/1992	33D0-RSTP	Apportionment	128,569		
	10/01/1992	35A0-RSTP	Apportionment	931		
	10/01/1992	34A0-RSTP	Apportionment			1,708
	10/01/1993	35A0-RSTP	Apportionment	786		
	10/01/1993	34A0-RSTP	Apportionment			2,216
	10/01/1993	33D0-RSTP	Apportionment	128,050		
	10/01/1994	35A0-RSTP	Apportionment	596		
	10/01/1994	34A0-RSTP	Apportionment			3,755
	10/01/1994	33D0-RSTP	Apportionment	126,857		
	10/01/1995	35A0-RSTP	Apportionment	1,188		
	10/01/1995	34A0-RSTP	Apportionment			926
	10/01/1995	33D0-RSTP	Apportionment	129,094		
	12/31/1996	35A0-RSTP	Apportionment	1,321		
	12/31/1996	34A0-RSTP	Apportionment			924
	12/31/1996	33D0-RSTP	Apportionment	128,963		
	03/31/1998	Q700-RSTP	Apportionment	250		
	03/31/1998	Q600-RSTP	Apportionment	358		
	03/31/1998	Q240-RSTP	Apportionment	130,576		
	09/24/1998	Q800-RSTP	Apportionment			24
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,208		
	10/01/2001	Q240-RSTP	Apportionment	131,208		
Total Apportionments				1,432,000	0	11,132
Exchange Fund Transfers						
	09/17/1993	33D0-RSTP	Transfer	-257,108		
	09/17/1993	34A0-RSTP	Transfer			-3,287
	09/17/1993	35A0-RSTP	Transfer	-2,021		
Exchange Fund Transfers						
	08/01/1994	35A0-RSTP	Transfer	-786		
	08/01/1994	34A0-RSTP	Transfer			-2,216
	08/01/1994	33D0-RSTP	Transfer	-128,050		
Exchange Fund Transfers						
	05/22/1995	35A0-RSTP	Transfer	-596		
	05/22/1995	34A0-RSTP	Transfer			-3,755
	05/22/1995	33D0-RSTP	Transfer	-126,857		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	10/04/1996	34A0-RSTP	Transfer			-926
	10/04/1996	35A0-RSTP	Transfer	-1,188		
	10/04/1996	33D0-RSTP	Transfer	-129,094		
Exchange Fund Transfers						
	04/10/1997	34A0-RSTP	Transfer			-924
	04/10/1997	35A0-RSTP	Transfer	-1,321		
	04/10/1997	33D0-RSTP	Transfer	-128,963		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-258		
	12/17/1997	34A0-RSTP	Transfer			123
	12/17/1997	33D0-RSTP	Transfer	135		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-250		
	03/31/1998	Q600-RSTP	Transfer	-358		
	03/31/1998	Q240-RSTP	Transfer	-130,600		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	24		
	05/01/1998	Q800-RSTP	Transfer			-24
98/99 STATE MATCH						
	03/26/1999	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	06/28/2000	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	02/23/2001	33D0-RSTP	Transfer	-135		
	02/23/2001	34A0-RSTP	Transfer			-123
	02/23/2001	Q240-RSTP	Transfer	-130,950		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-131,208		
Total Transfers				-1,432,000	0	-11,132
Alpine County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1992	33D0-RSTP	Apportionment	149,074		
	09/30/1992	35A0-RSTP	Apportionment	29,425		
	09/30/1992	34A0-RSTP	Apportionment			42,623
	10/01/1992	33D0-RSTP	Apportionment	175,661		
	10/01/1992	35A0-RSTP	Apportionment	25,118		
	10/01/1992	34A0-RSTP	Apportionment			46,098
	10/01/1993	35A0-RSTP	Apportionment	21,205		
	10/01/1993	34A0-RSTP	Apportionment			59,813
	10/01/1993	33D0-RSTP	Apportionment	176,195		
	10/01/1994	35A0-RSTP	Apportionment	16,078		
	10/01/1994	34A0-RSTP	Apportionment			101,342
	10/01/1994	33D0-RSTP	Apportionment	173,385		
	10/01/1995	35A0-RSTP	Apportionment	32,075		
	10/01/1995	34A0-RSTP	Apportionment			24,998
	10/01/1995	33D0-RSTP	Apportionment	173,622		
	12/31/1996	35A0-RSTP	Apportionment	35,663		
	12/31/1996	34A0-RSTP	Apportionment			24,951
	12/31/1996	33D0-RSTP	Apportionment	231,529		
	03/31/1998	Q600-RSTP	Apportionment	9,654		
	03/31/1998	Q700-RSTP	Apportionment	6,754		
	03/31/1998	Q240-RSTP	Apportionment	242,638		
	09/24/1998	Q800-RSTP	Apportionment			639
	10/01/1998	Q240-RSTP	Apportionment	294,765		
	10/01/1999	Q240-RSTP	Apportionment	320,106		
	10/01/2000	Q240-RSTP	Apportionment	330,563		
	10/01/2001	Q240-RSTP	Apportionment	345,076		
			Total Apportionments	2,788,586	0	300,464
			Exchange Fund Transfers			
	06/28/1993	35A0-RSTP	Transfer	-54,543		
	06/28/1993	34A0-RSTP	Transfer			-88,721
	06/28/1993	33D0-RSTP	Transfer	-119,152		
	06/28/1993	33D0-RSTP	Transfer	-75,583		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	7,679		
			Exchange Fund Transfers			
	08/01/1994	33D0-RSTP	Transfer	-45,288		
	08/01/1994	34A0-RSTP	Transfer			-59,813
	08/01/1994	35A0-RSTP	Transfer	-21,205		
	08/01/1994	33D0-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/28/1995	34A0-RSTP	Transfer			-101,342
	03/28/1995	35A0-RSTP	Transfer	-16,078		
	03/28/1995	33D0-RSTP	Transfer	-13,788		
Exchange Fund Transfers						
	04/05/1995	33D0-RSTP	Transfer	-159,597		
Exchange Fund Transfers						
	09/09/1996	33D0-RSTP	Transfer	-99,487		
Exchange Fund Transfers						
	10/16/1996	34A0-RSTP	Transfer			-24,998
	10/16/1996	35A0-RSTP	Transfer	-32,075		
	10/16/1996	33D0-RSTP	Transfer	-74,135		
Exchange Fund Transfers						
	04/10/1997	35A0-RSTP	Transfer	-35,663		
	04/10/1997	33D0-RSTP	Transfer	-95,545		
Exchange Fund Transfers						
	05/20/1997	34A0-RSTP	Transfer			-24,951
	05/20/1997	33D0-RSTP	Transfer	-135,984		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-6,979		
	12/17/1997	34A0-RSTP	Transfer			3,325
	12/17/1997	33D0-RSTP	Transfer	1,029		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-6,754		
	03/31/1998	Q240-RSTP	Transfer	-114,800		
	03/31/1998	Q600-RSTP	Transfer	-9,654		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-639
	05/01/1998	Q240-RSTP	Transfer	639		
Exchange Fund Transfers						
	01/25/1999	Q240-RSTP	Transfer	-128,477		
Exchange Fund Transfers						
	02/04/1999	Q240-RSTP	Transfer	-163,557		
	02/04/1999	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	03/02/2000	33D0-RSTP	Transfer	-8,407		
	03/02/2000	Q240-RSTP	Transfer	-181,919		
	03/02/2000	34A0-RSTP	Transfer			-3,325
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-131,208		
	02/23/2001	Q240-RSTP	Transfer	-199,355		
Exchange Fund Transfers						
	03/05/2001	Q240-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

**RSTP and CMAQ Project Detail
as of 02/28/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	49,356		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-131,208		
	04/12/2002	Q240-RSTP	Transfer	-213,868		
Exchange Fund Transfers						
	06/30/2002	Q240-RSTP	Transfer	-49,357		
Total Transfers				-2,658,586	0	-300,464
Amador County (5926)						
STPL-5926(001)			FTA/Property Acquisition for Transit Facility			
--						
PR017855						
	01/31/1993	3AN0-RSTP	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligations				-130,000	0	0
Amador County Transportation Commission						
RSTP+CMAQ Balance:				-0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1992	33D0-RSTP	Apportionment	158,796		
	09/30/1992	35A0-RSTP	Apportionment	31,344		
	09/30/1992	34A0-RSTP	Apportionment			45,403
	10/01/1992	34A0-RSTP	Apportionment			49,104
	10/01/1992	33D0-RSTP	Apportionment	187,117		
	10/01/1992	35A0-RSTP	Apportionment	26,756		
	10/01/1993	35A0-RSTP	Apportionment	22,588		
	10/01/1993	34A0-RSTP	Apportionment			63,714
	10/01/1993	33D0-RSTP	Apportionment	187,687		
	10/01/1994	35A0-RSTP	Apportionment	17,126		
	10/01/1994	34A0-RSTP	Apportionment			107,951
	10/01/1994	33D0-RSTP	Apportionment	184,692		
	10/01/1995	35A0-RSTP	Apportionment	34,167		
	10/01/1995	34A0-RSTP	Apportionment			26,628
	10/01/1995	33D0-RSTP	Apportionment	184,944		
	12/31/1996	35A0-RSTP	Apportionment	37,989		
	12/31/1996	34A0-RSTP	Apportionment			26,579
	12/31/1996	33D0-RSTP	Apportionment	246,627		
	03/31/1998	Q700-RSTP	Apportionment	7,195		
	03/31/1998	Q600-RSTP	Apportionment	10,283		
	03/31/1998	Q240-RSTP	Apportionment	258,461		
	09/24/1998	Q800-RSTP	Apportionment			681
	10/01/1998	Q240-RSTP	Apportionment	313,988		
	10/01/1999	Q240-RSTP	Apportionment	340,982		
	10/01/2000	Q240-RSTP	Apportionment	352,121		
	10/01/2001	Q240-RSTP	Apportionment	367,580		
			Total Apportionments	2,970,443	0	320,060
			Exchange Fund Transfers			
	06/22/1993	35A0-RSTP	Transfer	-58,100		
	06/22/1993	34A0-RSTP	Transfer			-94,507
	06/22/1993	33D0-RSTP	Transfer	-3,679		
	06/22/1993	33D0-RSTP	Transfer	-342,234		
			Exchange Fund Transfers			
	08/01/1994	35A0-RSTP	Transfer	-22,588		
	08/01/1994	34A0-RSTP	Transfer			-63,714
	08/01/1994	33D0-RSTP	Transfer	-16,570		
	08/01/1994	33D0-RSTP	Transfer	-171,117		
			Exchange Fund Transfers			
	04/03/1995	33D0-RSTP	Transfer	-138,652		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/26/1995	35A0-RSTP	Transfer	-17,126		
	04/26/1995	34A0-RSTP	Transfer			-107,951
	04/26/1995	33D0-RSTP	Transfer	-46,040		
Exchange Fund Transfers						
	11/07/1996	33D0-RSTP	Transfer	-171,117		
Exchange Fund Transfers						
	12/30/1996	34A0-RSTP	Transfer			-26,628
	12/30/1996	35A0-RSTP	Transfer	-34,167		
	12/30/1996	33D0-RSTP	Transfer	-13,827		
Exchange Fund Transfers						
	04/10/1997	35A0-RSTP	Transfer	-37,989		
	04/10/1997	33D0-RSTP	Transfer	-133,128		
Exchange Fund Transfers						
	06/03/1997	34A0-RSTP	Transfer			-26,579
	06/03/1997	33D0-RSTP	Transfer	-113,499		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-7,434		
	12/17/1997	34A0-RSTP	Transfer			3,542
	12/17/1997	33D0-RSTP	Transfer	1,097		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-7,195		
	03/31/1998	Q600-RSTP	Transfer	-10,283		
	03/31/1998	Q240-RSTP	Transfer	-153,639		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	681		
	05/01/1998	Q800-RSTP	Transfer			-681
Exchange Fund Transfers						
	03/23/1999	Q240-RSTP	Transfer	-142,871		
	03/23/1999	Q240-RSTP	Transfer	-105,503		
98/99 STATE MATCH						
	03/26/1999	Q240-RSTP	Transfer	-171,117		
Exchange Fund Transfers						
	02/17/2000	Q240-RSTP	Transfer	-171,117		
Exchange Fund Transfers						
	03/02/2000	Q240-RSTP	Transfer	-162,431		
	03/02/2000	34A0-RSTP	Transfer			-3,542
	03/02/2000	33D0-RSTP	Transfer	-1,097		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-171,117		
	02/23/2001	Q240-RSTP	Transfer	-181,004		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-171,117		
	04/12/2002	Q240-RSTP	Transfer	-196,463		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-2,970,443	0	-320,060
Calaveras County Council of Governments						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1992	33D0-RSTP	Apportionment	123,412		
	09/30/1992	35A0-RSTP	Apportionment	14,010		
	09/30/1992	34A0-RSTP	Apportionment			20,293
	10/01/1992	33D0-RSTP	Apportionment	123,808		
	10/01/1992	35A0-RSTP	Apportionment	11,959		
	10/01/1992	34A0-RSTP	Apportionment			21,948
	10/01/1993	35A0-RSTP	Apportionment	10,096		
	10/01/1993	34A0-RSTP	Apportionment			28,478
	10/01/1993	33D0-RSTP	Apportionment	118,957		
	10/01/1994	35A0-RSTP	Apportionment	7,655		
	10/01/1994	34A0-RSTP	Apportionment			48,250
	10/01/1994	33D0-RSTP	Apportionment	101,810		
	10/01/1995	35A0-RSTP	Apportionment	15,271		
	10/01/1995	34A0-RSTP	Apportionment			11,902
	10/01/1995	33D0-RSTP	Apportionment	130,542		
	12/31/1996	35A0-RSTP	Apportionment	16,980		
	12/31/1996	34A0-RSTP	Apportionment			11,880
	12/31/1996	33D0-RSTP	Apportionment	128,855		
	03/31/1998	Q700-RSTP	Apportionment	3,216		
	03/31/1998	Q600-RSTP	Apportionment	4,596		
	03/31/1998	Q240-RSTP	Apportionment	149,599		
	09/24/1998	Q800-RSTP	Apportionment			304
	10/01/1998	Q240-RSTP	Apportionment	157,715		
	10/01/1999	Q240-RSTP	Apportionment	157,715		
	10/01/2000	Q240-RSTP	Apportionment	157,715		
	10/01/2001	Q240-RSTP	Apportionment	164,297		
			Total Apportionments	1,598,208	0	143,055
			Exchange Fund Transfers			
	06/22/1993	33D0-RSTP	Transfer	-247,220		
	06/22/1993	34A0-RSTP	Transfer			-42,241
	06/22/1993	35A0-RSTP	Transfer	-25,969		
			Exchange Fund Transfers			
	08/01/1994	35A0-RSTP	Transfer	-10,096		
	08/01/1994	34A0-RSTP	Transfer			-28,478
	08/01/1994	33D0-RSTP	Transfer	-118,957		
			Exchange Fund Transfers			
	04/13/1995	35A0-RSTP	Transfer	-7,655		
	04/13/1995	34A0-RSTP	Transfer			-48,250
	04/13/1995	33D0-RSTP	Transfer	-101,810		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	10/30/1996	34A0-RSTP	Transfer			-11,902
	10/30/1996	35A0-RSTP	Transfer	-15,271		
	10/30/1996	33D0-RSTP	Transfer	-130,542		
Exchange Fund Transfers						
	04/10/1997	34A0-RSTP	Transfer			-11,880
	04/10/1997	35A0-RSTP	Transfer	-16,980		
	04/10/1997	33D0-RSTP	Transfer	-128,855		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-3,322		
	12/17/1997	34A0-RSTP	Transfer			1,583
	12/17/1997	33D0-RSTP	Transfer	1,739		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-3,216		
	03/31/1998	Q600-RSTP	Transfer	-4,596		
	03/31/1998	Q240-RSTP	Transfer	-149,903		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-304
	05/01/1998	Q240-RSTP	Transfer	304		
98/99 State Match						
	04/05/1999	Q240-RSTP	Transfer	-157,715		
Exchange Fund Transfers						
	06/07/2000	Q240-RSTP	Transfer	-157,715		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-154,393		
	02/23/2001	34A0-RSTP	Transfer			-1,583
	02/23/2001	33D0-RSTP	Transfer	-1,739		
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-6,582		
Exchange Fund Transfers						
	04/16/2002	Q240-RSTP	Transfer	-157,715		
Total Transfers				-1,598,208	0	-143,055
Mariposa County Transportation Commission						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1992	33D0-RSTP	Apportionment	240,472		
	09/30/1992	35A0-RSTP	Apportionment	47,466		
	09/30/1992	34A0-RSTP	Apportionment			68,755
	10/01/1992	33D0-RSTP	Apportionment	283,359		
	10/01/1992	35A0-RSTP	Apportionment	40,518		
	10/01/1992	34A0-RSTP	Apportionment			74,361
	10/01/1993	35A0-RSTP	Apportionment	34,206		
	10/01/1993	34A0-RSTP	Apportionment			96,485
	10/01/1993	33D0-RSTP	Apportionment	284,222		
	10/01/1994	35A0-RSTP	Apportionment	25,935		
	10/01/1994	34A0-RSTP	Apportionment			163,475
	10/01/1994	33D0-RSTP	Apportionment	279,689		
	10/01/1995	34A0-RSTP	Apportionment			40,323
	10/01/1995	33D0-RSTP	Apportionment	280,070		
	10/01/1995	35A0-RSTP	Apportionment	51,740		
	12/31/1996	35A0-RSTP	Apportionment	57,529		
	12/31/1996	34A0-RSTP	Apportionment			40,248
	12/31/1996	33D0-RSTP	Apportionment	373,480		
	03/31/1998	Q600-RSTP	Apportionment	15,573		
	03/31/1998	Q240-RSTP	Apportionment	391,401		
	03/31/1998	Q700-RSTP	Apportionment	10,895		
	09/24/1998	Q800-RSTP	Apportionment			1,031
	10/01/1998	Q240-RSTP	Apportionment	475,487		
	10/01/1999	Q240-RSTP	Apportionment	516,365		
	10/01/2000	Q240-RSTP	Apportionment	533,233		
	10/01/2001	Q240-RSTP	Apportionment	556,643		
			Total Apportionments	4,498,283	0	484,678
	09/30/1992	33E0-RSTP	Transfer	321,124		
	09/30/1992	33D0-RSTP	Transfer	-321,124		
			Exchange Fund Transfers			
	06/22/1993	34A0-RSTP	Transfer			-51,799
	06/22/1993	35A0-RSTP	Transfer	-87,984		
			Exchange Fund Transfers			
	06/28/1993	34A0-RSTP	Transfer			-91,317
	06/28/1993	33D0-RSTP	Transfer	-202,707		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	2,041		
			Exchange Fund Transfers			
	08/01/1994	33D0-RSTP	Transfer	-176,883		
	08/01/1994	34A0-RSTP	Transfer			-96,485
	08/01/1994	35A0-RSTP	Transfer	-34,206		
	08/01/1994	33D0-RSTP	Transfer	-107,527		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/20/1995	35A0-RSTP	Transfer	-25,935		
	04/20/1995	34A0-RSTP	Transfer			-163,475
	04/20/1995	33D0-RSTP	Transfer	-118,164		
	04/20/1995	33D0-RSTP	Transfer	-161,525		
Exchange Fund Transfers						
	10/16/1996	33D0-RSTP	Transfer	-64,559		
Exchange Fund Transfers						
	10/30/1996	34A0-RSTP	Transfer			-40,323
	10/30/1996	35A0-RSTP	Transfer	-49,887		
	10/30/1996	33D0-RSTP	Transfer	-217,364		
Exchange Fund Transfers						
	04/10/1997	35A0-RSTP	Transfer	-59,382		
	04/10/1997	33D0-RSTP	Transfer	-248,192		
Exchange Fund Transfers						
	05/20/1997	34A0-RSTP	Transfer			-40,248
	05/20/1997	33D0-RSTP	Transfer	-123,435		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-11,258		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			5,364
	12/17/1997	33D0-RSTP	Transfer	1,661		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-10,894		
	03/31/1998	Q600-RSTP	Transfer	-15,573		
	03/31/1998	Q240-RSTP	Transfer	-281,107		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-1,031
	05/01/1998	Q240-RSTP	Transfer	1,031		
98/99 State Match						
	03/29/1999	Q240-RSTP	Transfer	-167,913		
98/99 State Match						
	03/29/1999	Q240-RSTP	Transfer	-111,326		
98/99 STATE MATCH						
	04/16/1999	Q240-RSTP	Transfer	-307,573		
Exchange Fund Transfers						
	04/10/2000	Q240-RSTP	Transfer	-206,412		
	04/10/2000	Q240-RSTP	Transfer	-307,574		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-225,659		
	02/23/2001	Q240-RSTP	Transfer	-298,695		
	02/23/2001	34A0-RSTP	Transfer			-5,364
	02/23/2001	33D0-RSTP	Transfer	-3,514		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-307,574		
	04/12/2002	Q240-RSTP	Transfer	-249,070		
			Total Transfers	-4,177,159	0	-484,678
Tuolumne County (5932)						
RS-STP-000R(042) 10-104964 PR012824			RESURFACING AT VARIOUS LOCATIONS			
	04/30/1992	33E0-RSTP	Obligation	-279,613		
	06/30/1992	33E0-RSTP	Obligation	-41,511		
Total Obligated:		-3,299,224	Total:	-321,124	0	0
Total Encumbered:		3,846,269				
Total Expended:		3,846,269				
Date of Last Activity:		03/24/1994				
9I, FINAL VOUCHER PAID						
			Total Obligations	-321,124	0	0
Tuolumne County/Cities Area Planning Council						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				9,595,804	-716,799	140,386

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego County (5957)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	518,037		
			Total Transfers	518,037	0	0
			San Diego County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	518,037 0	0 0	0 0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Imperial County (5958)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	377,986		
	04/30/1994	33D0-RSTP	Transfer	322,874		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
	09/25/1997	33D0-RSTP	Transfer	-704,577		
Total Transfers				0	0	0
Imperial County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1992	33D0-RSTP	Apportionment	537,342		
	09/30/1992	35A0-RSTP	Apportionment	107,070		
	09/30/1992	34A0-RSTP	Apportionment			155,092
	10/01/1992	33D0-RSTP	Apportionment	634,111		
	10/01/1992	35A0-RSTP	Apportionment	91,397		
	10/01/1992	34A0-RSTP	Apportionment			167,737
	10/01/1993	35A0-RSTP	Apportionment	77,158		
	10/01/1993	34A0-RSTP	Apportionment			217,643
	10/01/1993	33D0-RSTP	Apportionment	641,124		
	10/01/1994	35A0-RSTP	Apportionment	58,502		
	10/01/1994	34A0-RSTP	Apportionment			368,754
	10/01/1994	33D0-RSTP	Apportionment	630,898		
	10/01/1995	35A0-RSTP	Apportionment	116,711		
	10/01/1995	34A0-RSTP	Apportionment			90,960
	10/01/1995	33D0-RSTP	Apportionment	631,759		
	12/31/1996	35A0-RSTP	Apportionment	129,768		
	12/31/1996	34A0-RSTP	Apportionment			90,790
	12/31/1996	33D0-RSTP	Apportionment	842,464		
	09/24/1998	Q240-RSTP	Apportionment	882,888		
	09/24/1998	Q700-RSTP	Apportionment	24,577		
	09/24/1998	Q600-RSTP	Apportionment	35,128		
	09/24/1998	Q800-RSTP	Apportionment			2,326
	10/01/1998	Q240-RSTP	Apportionment	1,072,565		
	10/01/1999	Q240-RSTP	Apportionment	1,164,772		
	10/01/2000	Q240-RSTP	Apportionment	1,202,822		
	10/01/2001	Q240-RSTP	Apportionment	1,255,632		
			Total Apportionments	10,136,688	0	1,093,302
	10/01/1993	3AA0-RSTP	Transfer	561,014		
	10/01/1993	33D0-RSTP	Transfer	-561,014		
	10/01/1993	33D0-RSTP	Transfer	-8,853		
	10/01/1993	33E0-RSTP	Transfer	8,853		
			APPORTIONMENT TRANSFER			
	10/01/1994	33D0-RSTP	Transfer	1,282		
	10/01/1994	33E0-RSTP	Transfer	-1,282		
			TRANS OF RSTP FUNDS DATED 9/25/97			
	09/25/1997	33D0-RSTP	Transfer	704,577		
			RSTP 33E AND 3AA TRANSFERS TO RSTP 33D			
	11/21/1997	33D0-RSTP	Transfer	561,014		
	11/21/1997	3AA0-RSTP	Transfer	-561,014		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-25,394		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			12,100
	12/17/1997	33D0-RSTP	Transfer	3,745		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-35,128		
	05/01/1998	Q240-RSTP	Transfer	35,128		
	05/01/1998	Q700-RSTP	Transfer	-24,577		
	05/01/1998	Q240-RSTP	Transfer	24,577		
	05/01/1998	Q800-RSTP	Transfer			-2,326
	05/01/1998	Q240-RSTP	Transfer	2,326		
Total Transfers				685,254	0	9,774
Brawley (5167)						
STPL-5167(001) 11-119804 11N/A PR017527	Various Locations/Resurface					
	10/02/1992	3AA0-RSTP	Obligation	-561,014		
	08/31/1997	3AA0-RSTP	Obligation	561,014		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Brawley (5167)						
STPL-5167(005) 11-118004 1162004 PR017528	IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION					
	09/30/1994	33D0-RSTP	Obligation	-5,311		
	01/31/1996	33D0-RSTP	Obligation	-579,473		
	04/20/1999	33D0-RSTP	Obligation	93,784		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		491,000				
Date of Last Activity:	02/04/2002					
9I, FINAL VOUCHER PAID						
Brawley (5167)						
STPL-5167(006) 11-956042 11STPL PR062157	In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction					
	05/31/2000	33D0-RSTP	Obligation	-35,412		
	10/28/2000	Q240-RSTP	Obligation	-258,588		
	02/26/2002	33D0-RSTP	Obligation	13,279		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Brawley (5167)						
STPL-5167(006)				In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction		
11STPL PR062157						
	02/26/2002	Q240-RSTP	Obligation	27,305		
Total Obligated:		-253,415	Total:	-253,415	0	0
Total Encumbered:		253,415				
Total Expended:		253,415				
Date of Last Activity:	02/26/2002					
9I, FINAL VOUCHER PAID						
Brawley (5167)						
STPL-5167(008)				"K" STREET---S. RIO VISTA AVE. TO SR86 Road Rehabilitation		
11-956068						
11STPL PR062158						
	05/31/2000	33D0-RSTP	Obligation	-30,000		
	09/06/2001	33D0-RSTP	Obligation	-86,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		108,680				
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Brawley (5167)						
STPL-5167(009)				CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE Road Rehabilitation		
11-956069						
11STPL PR062185						
	06/02/2000	Q240-RSTP	Obligation	-30,100		
	09/06/2001	Q240-RSTP	Obligation	-85,900		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		108,680				
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Brawley (5167)						
STPL-5167(010)				IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD Road Rehabilitation		
11-956070						
11STPL PR062186						
	06/02/2000	Q240-RSTP	Obligation	-53,118		
	02/07/2001	Q240-RSTP	Obligation	-426,885		
	02/21/2001	Q240-RSTP	Obligation	54,003		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-426,000	Total:	-426,000	0	0
Total Encumbered:		425,999				
Total Expended:		425,999				
Date of Last Activity:	02/22/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
Brawley (5167)						
STPL-5167(012)		City of Brawley: Shank Road Rehab from Rt. 111 to 1500' East of RR Track				
11-956149		Road Rehabilitation				
115167(012)						
PR067532						
	07/05/2001	Q240-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Calexico (5168)						
STPL-5168(005)		In the City of Calexico at Various Locations				
11-956110		Street Resurfacing				
11STPL5168						
PR064446						
	12/21/2000	Q240-RSTP	Obligation	-230,000		
	07/18/2002	Q240-RSTP	Obligation	708		
Total Obligated:		-229,292	Total:	-229,292	0	0
Total Encumbered:		229,292				
Total Expended:		229,292				
Date of Last Activity:	07/18/2002					
9I, FINAL VOUCHER PAID						
EI Centro (5169)						
STPLN-5169(001)		Imperial/Ave/I-8 to Adams Ave.				
11-119984						
PR019337						
	09/30/1993	33D0-RSTP	Obligation	-375,367		
	04/30/1994	33D0-RSTP	Obligation	7,703		
	08/31/1995	33D0-RSTP	Obligation	23,948		
	10/31/1997	33D0-RSTP	Obligation	34,587		
Total Obligated:		-309,128	Total:	-309,128	0	0
Total Encumbered:		309,128				
Total Expended:		309,128				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
EI Centro (5169)						
STPLNG-5169(002)		IMPERIAL @ ROSS AVE & 8TH ST @ STATE.				
11-117334		TRAFFIC SIGNAL & SAFETY LIGHTING				
PR019557						
	11/30/1994	33D0-RSTP	Obligation	-118,000		
	01/31/1995	33T0-RSTP	Obligation	-118,000		
	01/31/1995	33D0-RSTP	Obligation	118,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
EI Centro (5169)						
STPLNG-5169(002)						
				IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING		
PR019557						
	02/28/1995	33T0-RSTP	Obligation	-22,000		
	01/31/1994	3AC0-RSTP	Obligation	-10,800		
	11/30/1994	3AC0-RSTP	Obligation	10,800		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

EI Centro (5169)						
STPL-5169(006)						
11-956081				In the City of EI Centro on Wake Ave from 500' w/o SR 86 to 8th Street Road Extension		
11STPL						
PR062882						
	08/10/2000	Q240-RSTP	Obligation	-17,706		
	10/26/2002	Q240-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	0	17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/26/2002				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

EI Centro (5169)						
STPL-5169(008)						
11-956088				IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8 WIDEN BRIDGE (#58-250)		
11IMP990304						
PR064072						
	11/07/2000	Q240-RSTP	Obligation	-106,236		
	10/26/2002	Q240-RSTP	Obligation	106,236	106,236	
Total Obligated:		0	Total:	0	106,236	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		10/26/2002				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

EI Centro (5169)						
STPL-5169(009)						
11-956089				IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8 WIDEN O/C BRIDGE (#58-252)		
11IMP990303						
PR064073						
	11/07/2000	Q240-RSTP	Obligation	-106,236		
	10/29/2002	Q240-RSTP	Obligation	-17,706	-17,706	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-123,942	Total:	-123,942	-17,706	0
Total Encumbered:		106,236				
Total Expended:		16,895				
Date of Last Activity:	02/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
EI Centro (5169)						
STPL-5169(010)		IMPERIAL AVENUE AT I-8				
11-079001		Bridge Replacement				
11N/A						
PR064199						
	12/05/2000	Q240-RSTP	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		265,590				
Total Expended:		0				
Date of Last Activity:	08/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Calipatria (5243)						
STPL-5243(001)		MAIN STREET---LYERLY ROAD TO 700' EAST				
11-956071		Road Reconstruction				
11STPL						
PR062199						
	06/02/2000	Q240-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	07/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westmorland (5278)						
STPL-5278(001)		In the City of Westmorland on Center Street from SR 86 to 3rd Street.				
11-956021		Road Rehabilitation				
PR060492						
	01/24/2000	Q240-RSTP	Obligation	-22,235		
	02/27/2003	Q240-RSTP	Obligation	22,235	22,235	New1
Total Obligated:		0	Total:	0	22,235	0
Total Encumbered:		22,235				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
STPL-5958(001)		Various Locations/Resurface				
--						
PR018115						
	10/02/1992	33E0-RSTP	Obligation	-8,853		
	06/30/1993	33D0-RSTP	Obligation	-1,748,147		
	10/02/1993	33D0-RSTP	Obligation	-1,282		
	10/02/1993	33E0-RSTP	Obligation	1,282		

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,757,000	Total:	-1,757,000	0	0
Total Encumbered:		1,757,000				
Total Expended:		1,757,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Imperial County (5958)

BRHSTPLZ-5958(012) IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.
11-955743 REHAB/SEISMIC RETROFIT (PE only)

1157C-014
PR000249

12/25/1997	33D0-RSTP	Obligation	-22,132		
12/27/1997	33D0-RSTP	Obligation	22,132		
05/03/1999	33D0-RSTP	Obligation	-22,132		
05/06/1999	33D0-RSTP	Obligation	22,132		
07/22/1999	33D0-RSTP	Obligation	-23,697		
07/28/1999	33D0-RSTP	Obligation	23,697		
10/27/1999	33D0-RSTP	Obligation	-22,132		
10/28/1999	33D0-RSTP	Obligation	22,132		
12/09/1999	33D0-RSTP	Obligation	-22,132		
12/28/1999	33D0-RSTP	Obligation	22,132		

Total Obligated:	-42,132	Total:	0	0	0
Total Encumbered:	45,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	45,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/03/2001				

9I, FINAL VOUCHER PAID

Imperial County (5958)

STPL-5958(015) IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)
11-955771 RESURFACING

11SCAG
PR018116

11/30/1996	33D0-RSTP	Obligation	-25,452		
08/31/1997	33D0-RSTP	Obligation	-2,304,828		
09/30/1997	35A0-RSTP	Obligation	-555,212		
09/30/1997	33D0-RSTP	Obligation	1,170,596		
/ /	34A0-RSTP	Obligation			-766,364
11/30/1997	33D0-RSTP	Obligation	76,186		
03/15/1999	33D0-RSTP	Obligation	92,374		
03/15/1999	35A0-RSTP	Obligation	47,220		
03/15/1999	34A0-RSTP	Obligation			65,427

Total Obligated:	-2,200,051	Total:	-1,499,115	0	-700,936
Total Encumbered:	2,200,051				
Total Expended:	2,200,051				
Date of Last Activity:	03/15/1999				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
STPL-5958(024)			Imperial County--Various Locations			
11-956080			Asphalt Concrete Overlay			
115958(024), 11STPL						
PR062839						
	07/26/2000	Q240-RSTP	Obligation	-48,691		
	01/03/2001	Q240-RSTP	Obligation	-1,883,309		
Total Obligated:		-1,932,000	Total:	-1,932,000	0	0
Total Encumbered:		1,932,000				
Total Expended:		1,932,000				
Date of Last Activity:		08/06/2002				
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-7,574,378	128,471	-700,936
Southern California Association of Governments						
RSTP+CMAQ Balance:				3,247,563	128,471	402,139
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
	09/30/1992	33D0-RSTP	Apportionment	739,798		
	09/30/1992	33C0-3071-RSTP	Apportionment	11,654,456		
	09/30/1992	35A0-RSTP	Apportionment	146,543		
	09/30/1992	35B0-3071-RSTP	Apportionment	2,300,443		
	09/30/1992	34A0-RSTP	Apportionment			212,269
	09/30/1992	34B0-3071-RSTP	Apportionment			3,332,217
	09/30/1992	3200-6100-CMAQ	Apportionment	10,886,906		
	10/01/1992	33D0-RSTP	Apportionment	872,219		
	10/01/1992	33C0-3071-RSTP	Apportionment	13,732,982		
	10/01/1992	35A0-RSTP	Apportionment	125,091		
	10/01/1992	35B0-3071-RSTP	Apportionment	1,963,694		
	10/01/1992	34A0-RSTP	Apportionment			229,575
	10/01/1992	34B0-3071-RSTP	Apportionment			3,603,884
	10/01/1992	3200-6100-CMAQ	Apportionment	13,018,040		
	10/01/1993	3200-6100-CMAQ	Apportionment	12,913,641		
	10/01/1993	33C0-3071-RSTP	Apportionment	13,798,303		
	10/01/1993	35B0-3071-RSTP	Apportionment	1,657,772		
	10/01/1993	34B0-3071-RSTP	Apportionment			4,676,144
	10/01/1993	35A0-RSTP	Apportionment	105,603		
	10/01/1993	34A0-RSTP	Apportionment			297,880
	10/01/1993	33D0-RSTP	Apportionment	853,983		
	10/01/1994	3200-6100-CMAQ	Apportionment	13,098,724		
	10/01/1994	33C0-3071-RSTP	Apportionment	13,578,772		
	10/01/1994	35B0-3071-RSTP	Apportionment	1,256,928		
	10/01/1994	34B0-3071-RSTP	Apportionment			7,922,827
	10/01/1994	35A0-RSTP	Apportionment	80,069		
	10/01/1994	34A0-RSTP	Apportionment			504,700
	10/01/1994	33D0-RSTP	Apportionment	839,814		
	10/01/1995	3200-6100-CMAQ	Apportionment	11,294,895		
	10/01/1995	35A0-RSTP	Apportionment	159,738		
	10/01/1995	34A0-RSTP	Apportionment			124,493
	10/01/1995	33D0-RSTP	Apportionment	840,990		
	10/01/1995	33C0-3071-RSTP	Apportionment	13,597,246		
	10/01/1995	35B0-3071-RSTP	Apportionment	2,507,585		
	10/01/1995	34B0-3071-RSTP	Apportionment			1,954,307
	05/20/1996	3200-6100-CMAQ	Apportionment	6,538		
	12/31/1996	3200-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A0-RSTP	Apportionment	177,609		
	12/31/1996	34A0-RSTP	Apportionment			124,262
	12/31/1996	33D0-RSTP	Apportionment	1,129,376		
	12/31/1996	33C0-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B0-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B0-3071-RSTP	Apportionment			1,950,667

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3071-RSTP	Apportionment	292,404		
	06/30/1997	3180-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q240-RSTP	Apportionment	1,184,702		
	04/16/1998	Q700-RSTP	Apportionment	33,637		
	09/24/1998	Q610-3071-RSTP	Apportionment	754,730		
	09/24/1998	Q710-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q510-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q400-6100-CMAQ	Apportionment	21,386,466		
	09/24/1998	Q600-RSTP	Apportionment	48,078		
	09/24/1998	Q800-RSTP	Apportionment			3,184
	09/24/1998	Q810-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q230-3071-RSTP	Apportionment	18,946,828		
	10/01/1998	Q240-RSTP	Apportionment	1,428,524		
	10/01/1998	Q400-6100-CMAQ	Apportionment	25,901,712		
	10/01/1998	Q230-3071-RSTP	Apportionment	23,083,919		
	10/01/1999	Q230-3071-RSTP	Apportionment	25,065,025		
	10/01/1999	Q240-RSTP	Apportionment	1,554,725		
	10/01/1999	Q400-6100-CMAQ	Apportionment	28,893,244		
	10/01/2000	Q230-3071-RSTP	Apportionment	25,882,546		
	10/01/2000	Q240-RSTP	Apportionment	1,606,803		
	10/01/2000	Q400-6100-CMAQ	Apportionment	30,493,573		
	10/01/2001	Q400-6100-CMAQ	Apportionment	29,787,434		
	10/01/2001	Q230-3071-RSTP	Apportionment	27,017,174		
	10/01/2001	Q240-RSTP	Apportionment	1,679,080		
			Total Apportionments	442,932,540	0	24,936,409
	09/30/1992	3AA0-RSTP	Transfer	8,853		
	09/30/1992	33D0-RSTP	Transfer	-8,853		
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	-263,359		
	04/30/1994	33D0-RSTP	Transfer	2,957,038		
			CRP TRANSFERS TO RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	659,099		
			CRP TRANSFER			
	10/31/1995	33D0-RSTP	Transfer	6		
			Exchange Fund Transfers			
	10/30/1996	33D0-RSTP	Transfer	-169,533		
			CRP TRANSFER			
	10/31/1996	33D0-RSTP	Transfer	342,921		
			REVERSAL			
	03/21/1997	33D0-RSTP	Transfer	169,533		
			Exchange Fund Transfers			
	04/21/1997	33D0-RSTP	Transfer	-179,960		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3071-RSTP	Transfer	80,476		
	07/31/1997	34B0-3071-RSTP	Transfer			259,977
	07/31/1997	35B0-3071-RSTP	Transfer	-545,604		
IAW SECTION 1100 OF ISTEAF OF 1991						
	08/31/1997	33D0-RSTP	Transfer	968,677		
CORRECTION TO ORIGINAL ENTRY						
	09/30/1997	33C0-3071-RSTP	Transfer	14,315,085		
	09/30/1997	33D0-RSTP	Transfer	-14,315,085		
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)						
	09/30/1997	33C0-3071-RSTP	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)						
	09/30/1997	33D0-RSTP	Transfer	14,302,435		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3071-RSTP	Transfer	-14,315,085		
	09/30/1997	35B0-3071-RSTP	Transfer	-4,948,906		
	09/30/1997	33D0-RSTP	Transfer	19,263,991		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6100-CMAQ	Transfer	-104,825		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	2,152,303		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	1,183,626		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-34,756		
	12/17/1997	34A0-RSTP	Transfer			16,561
	12/17/1997	33D0-RSTP	Transfer	5,127		
TRF RSTP FUNDS FROM STATESIDE TO SDAG						
	12/31/1997	33D0-RSTP	Transfer	4,877,143		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-179,960		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-48,078		
	05/01/1998	Q240-RSTP	Transfer	48,078		
	05/01/1998	Q700-RSTP	Transfer	-33,637		
	05/01/1998	Q240-RSTP	Transfer	33,637		
	05/01/1998	Q800-RSTP	Transfer			-3,184
	05/01/1998	Q240-RSTP	Transfer	3,184		
	05/01/1998	Q510-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q240-RSTP	Transfer	46,032		
	05/01/1998	Q810-3071-RSTP	Transfer	-49,983		
	05/01/1998	Q240-RSTP	Transfer	49,983		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	01/20/1999	Q240-RSTP	Transfer	-179,960		
Exchange Fund Transfers						
	02/16/1999	Q240-RSTP	Transfer	-179,960		
CMAQ FUND TRANSFERS						
	06/29/1999	Q400-6100-CMAQ	Transfer	17,300,000		
CMAQ FUND TRANSFER						
	06/29/1999	3200-6100-CMAQ	Transfer	-17,300,000		
Caltrans use of CMAQ funds						
	07/01/1999	Q240-RSTP	Transfer	30,000,000		
	07/01/1999	Q400-6100-CMAQ	Transfer	-30,000,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	-51,256		
Caltrans administered local projects						
	11/01/1999	Q230-3071-RSTP	Transfer	-14,374,399		
	11/01/1999	33C0-3071-RSTP	Transfer	-113,519		
	11/01/1999	Q240-RSTP	Transfer	14,487,918		
CA-90-X925/SAN DIEGO COUNTY						
	04/01/2000	QC10-6100-CMA	Transfer	-4,000,000		
FTACML-6041(016)/CA-90-X940/Metro. Transit D						
	04/17/2000	QC10-6100-CMA	Transfer	-1,000,000		
FTACML-6041(017)/CA-90-X990/METRO TRANSIT DE						
	04/17/2000	QC10-6100-CMA	Transfer	-7,298,766		
Exchange Fund Transfers						
	05/08/2000	Q240-RSTP	Transfer	-179,960		
FTACML-6041(018)/CA-90-X971/SAN DIEGO METRO						
	05/09/2000	QC10-6100-CMA	Transfer	-26,863,845		
CMAQ TRANFERS						
	08/31/2000	Q400-6100-CMAQ	Transfer	-8,712,000		
CMAQ TRANSFERS						
	08/31/2000	Q240-RSTP	Transfer	8,712,000		
FTACML-6042(006)/CA-90-Y043/NORTH SAN DIEGO						
	12/06/2000	QC10-6100-CMA	Transfer	-9,125,000		
Exchange Fund Transfers						
	02/23/2001	35A0-RSTP	Transfer	-179,960		
FTACML-6041(019)/CA-90-Y058/MTDB						
	04/10/2001	QC10-6100-CMA	Transfer	-9,186,155		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
	06/29/2001	Q400-6100-CMAQ	Transfer	-9,560,000		
	06/29/2001	Q240-RSTP	Transfer	9,560,000		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	706,973		
	10/01/2001	Q240-RSTP	Transfer	1,232,357		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/12/2002	Q240-RSTP	Transfer	-179,960		
FTASTPL-6042(007)/CA-90-Y175/NORTH SAN DIEGO						
	01/31/2003	QB40-3071-RSTP	Transfer	-1,232,357		
Total Transfers				-47,949,012	0	273,354
From Sandag: STPLE-6041(003)						
	10/01/1994	33C0-3071-RSTP	Loan			
From Sandag: STPLE-5429(003)						
	10/01/1994	33C0-3071-RSTP	Loan			
apport only:STPLE-5066(003), SANDAG						
	10/15/1995	33C0-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	03/31/1996	33C0-3071-RSTP	Loan			
	03/31/1996	33C0-3071-RSTP	Loan			
apport only:STPLE-5382(010), SANDAG						
	03/31/1996	33C0-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	05/31/1996	33C0-3071-RSTP	Loan			
apport only:STPLE-5382(010), SANDAG						
	05/31/1996	33C0-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	05/31/1996	33C0-3071-RSTP	Loan			
apport only:STPLE-5004(013), SANDAG						
	07/30/1996	33C0-3071-RSTP	Loan			
apport only:STPLE-5066(003), SANDAG						
	07/31/1996	33C0-3071-RSTP	Loan			
apport only:STPLE-5004(013), SANDAG						
	08/31/1997	33C0-3071-RSTP	Loan			
apport only:STPLE-5066(003), SANDAG						
	08/31/1997	33C0-3071-RSTP	Loan			
TEA OA Loans are cured by 96/97 balance						
	09/30/1997	33C0-3071-RSTP	Loan			
Total Loans				0	0	0
Oceanside (5079)						
HP21STPL-0548(001) 11-231401	IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL ORO DR: SR 78 TO VISTA WAY CONSTRUCT NEW INTERCHANGE					
11N/A PR054823						
	01/20/1999	33C0-3071-RSTP	Obligation	-975,000		
	10/25/1999	33C0-3071-RSTP	Obligation	-129,943		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,104,943		Total:	-1,104,943	0	0
Total Encumbered:	1,104,943					
Total Expended:	1,090,028					
Date of Last Activity:	06/21/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego County (5957)

STPLNG-3071(001) Carpool Project FY 93

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PR019534

12/31/1992	33S0-3071-RSTP	Obligation	-125,000		
03/02/1993	33S0-3071-RSTP	Obligation	-125,000		
03/31/1993	33S0-3071-RSTP	Obligation	125,000		
07/12/1995	33S0-3071-RSTP	Obligation	125,000		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/12/1995				

1B, CANCELLED - PROJECT REVIEWED.

San Diego (5004)

CMLN-5004(002) City of San Diego Rideshare Proj
Rideshare

PR002201

10/02/1992	3200-6100-CMAQ	Obligation	-796,770		
03/31/1995	3200-6100-CMAQ	Obligation	796,770		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/31/1995				

1B, CANCELLED - PROJECT REVIEWED.

San Diego (5004)

CML-5004(019) LOGAN HEIGHTS INTERCONNECT SYSTEM
Interconnect Traffic Signals

11-117804

11N/A

PR001517

05/31/1994	3200-6100-CMAQ	Obligation	-606,430		
11/30/1994	3200-6100-CMAQ	Obligation	517,900		
02/28/1998	3200-6100-CMAQ	Obligation	-517,898		
02/08/1999	3200-6100-CMAQ	Obligation	-2		

Total Obligated:	-606,430	Total:	-606,430	0	0
Total Encumbered:	685,000				
Total Expended:	577,001				
Date of Last Activity:	08/14/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CML-5004(020) IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST.
TRAFFIC SIGNAL INTERCONNECT

11-117814

11NA

PR001518

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CML-5004(020)				IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. TRAFFIC SIGNAL INTERCONNECT		
11NA						
PR001518						
	05/31/1994	3200-6100-CMAQ	Obligation	-227,947		
	11/30/1994	3200-6100-CMAQ	Obligation	194,306		
	01/31/1996	3200-6100-CMAQ	Obligation	-193,880		
	12/11/1998	3200-6100-CMAQ	Obligation	1		
Total Obligated:		-227,520	Total:	-227,520	0	0
Total Encumbered:		256,999				
Total Expended:		256,999				
Date of Last Activity:	04/15/1999					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLN-5004(024)				IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA TRAFFIC SIGNAL SYSTEM INTERCONNECT		
11-955603						
PR002202						
	02/28/1995	3200-6100-CMAQ	Obligation	-1,256,240		
Total Obligated:		-1,256,240	Total:	-1,256,240	0	0
Total Encumbered:		1,419,000				
Total Expended:		1,108,754				
Date of Last Activity:	03/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLN-5004(025)				IN THE CITY OF SAN DIEGO ON THE PACIFIC HIGHWAY BETWEEN HAWTHORN STREET AND BARNETT AVE TRAFFIC SIGNAL SYSTEM INTERCONNECT		
11-955604						
PR002203						
	02/28/1995	3200-6100-CMAQ	Obligation	-481,602		
Total Obligated:		-481,602	Total:	-481,602	0	0
Total Encumbered:		544,000				
Total Expended:		428,267				
Date of Last Activity:	05/04/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLN-5004(026)						
PR002204						
	02/28/1995	3200-6100-CMAQ	Obligation	-31,870		
	10/31/1996	3200-6100-CMAQ	Obligation	8,451		
Total Obligated:		-23,419	Total:	-23,419	0	0
Total Encumbered:		26,454				
Total Expended:		26,454				
Date of Last Activity:	10/28/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPDBL-5004(033) 11-955639		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES				
PR017269						
	08/31/1995	35B0-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B0-3071-RSTP	Obligation	149,874		
	01/08/1999	35B0-3071-RSTP	Obligation	-149,875		
	12/07/1999	35B0-3071-RSTP	Obligation	1		
Total Obligated:		-2,301,425	Total:	-2,301,425	0	0
Total Encumbered:		2,301,425				
Total Expended:		2,301,425				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPL-5004(037) 11-048664 11N/A PR017290		IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6 ENHANCEMENT ACTIVITIES				
	06/30/1996	33D0-RSTP	Obligation	-3,384,148		
Total Obligated:		-3,384,148	Total:	-3,384,148	0	0
Total Encumbered:		3,384,148				
Total Expended:		3,293,859				
Date of Last Activity:		02/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CML-5004(039) 11-955748 11NA PR001521		In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington Street. Traffic Signal Retiming				
	06/30/1996	3200-6100-CMAQ	Obligation	-31,871		
	12/31/1997	3200-6100-CMAQ	Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CML-5004(041) 11-955750 11NA PR001522		In the City of San Diego on College Ave: College Grove Dr to Federal Blvd. Signal Interconnect				
	06/30/1996	3200-6100-CMAQ	Obligation	-7,082		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:	01/10/2001					
9I, FINAL VOUCHER PAID						

San Diego (5004)

CML-5004(042) In the City of San Diego at (8) Various Locations in Pacific Beach.
 11-955751 Signal Detector Installation
 11NA
 PR001523

	07/31/1996	3200-6100-CMAQ	Obligation	-12,394		
	07/31/1997	3200-6100-CMAQ	Obligation	-71,709		
	02/08/1999	3200-6100-CMAQ	Obligation	-8,852		
Total Obligated:		-92,955	Total:	-92,955	0	0
Total Encumbered:		103,852				
Total Expended:		94,595				
Date of Last Activity:	11/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CML-5004(045) City of San Deigo on various roads in the vicinity of Jack Murphy Stadium
 11-955776 Monitoring & Information System
 11NA
 PR001524

	11/30/1996	3200-6100-CMAQ	Obligation	-124,827		
	07/31/1997	3200-6100-CMAQ	Obligation	-362,088		
	05/01/2000	3200-6100-CMAQ	Obligation	1		
	02/05/2001	Q420-6100-CMAQ	Obligation	-80,000		
Total Obligated:		-566,914	Total:	-566,914	0	0
Total Encumbered:		630,000				
Total Expended:		485,482				
Date of Last Activity:	05/14/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CML-5004(046) In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.
 11-955777 Traffic Signal Interconnect
 11NA
 PR001525

	11/30/1996	3200-6100-CMAQ	Obligation	-78,791		
	03/28/2001	Q420-6100-CMAQ	Obligation	-511,000		
Total Obligated:		-589,791	Total:	-589,791	0	0
Total Encumbered:		600,000				
Total Expended:		213,203				
Date of Last Activity:	12/02/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CML-5004(047) 11-955778		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane. Traffic Signals Interconnect				
11NA PR001526						
	11/30/1996	3200-6100-CMAQ	Obligation	-42,494		
	09/07/2001	Q420-6100-CMAQ	Obligation	-266,538		
Total Obligated:		-309,032	Total:	-309,032	0	0
Total Encumbered:		314,538				
Total Expended:		44,751				
Date of Last Activity:		11/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CML-5004(048) 11-955779		In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd. Traffic Signals Interconnect				
11NA PR001527						
	11/30/1996	3200-6100-CMAQ	Obligation	-47,806		
	07/10/2001	Q420-6100-CMAQ	Obligation	-306,000		
Total Obligated:		-353,806	Total:	-353,806	0	0
Total Encumbered:		360,000				
Total Expended:		31,029				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CML-5004(051) 11-955787		In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals				
11NA PR001528						
	01/31/1997	3200-6100-CMAQ	Obligation	-61,971		
	11/09/1999	Q420-6100-CMAQ	Obligation	-535,000		
Total Obligated:		-596,971	Total:	-596,971	0	0
Total Encumbered:		605,000				
Total Expended:		527,500				
Date of Last Activity:		01/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CML-5004(052) 11-955788		In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive Interconnect Traffic Signals				
11NA PR001529						
	01/31/1997	3200-6100-CMAQ	Obligation	-61,971		
	01/03/2001	Q400-6100-CMAQ	Obligation	-324,905		
	02/05/2001	Q420-6100-CMAQ	Obligation	-367,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CML-5004(052)			In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive Interconnect Traffic Signals			
11NA						
PR001529						
	02/05/2001	Q400-6100-CMAQ	Obligation	324,905		
Total Obligated:		-428,971	Total:	-428,971	0	0
Total Encumbered:		437,000				
Total Expended:		224,383				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(053)						
PR001530						
	01/31/1997	3200-6100-CMAQ	Obligation	-31,428		
	06/29/1999	32A0-6100-CMAQ	Obligation	-189,500		
Total Obligated:		-220,928	Total:	-220,928	0	0
Total Encumbered:		225,000				
Total Expended:		212,944				
Date of Last Activity:		06/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CML-5004(054)			In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr. Interconnect Traffic Signals			
11-955790						
11NA						
PR001531						
	01/31/1997	3200-6100-CMAQ	Obligation	-30,100		
	06/24/1998	3200-6100-CMAQ	Obligation	-159,354		
	03/01/1999	3200-6100-CMAQ	Obligation	8,854		
	05/16/2001	3200-6100-CMAQ	Obligation	9,504		
Total Obligated:		-171,095	Total:	-171,095	0	0
Total Encumbered:		193,262				
Total Expended:		193,262				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLG-5004(055)			Centre City Motorist Guidance System - Downtown San Diego Install Electronic Changeable Message Signs			
11-955791						
11NA						
PR001532						
	01/31/1997	3200-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A0-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A0-6100-CMAQ	Obligation	-175,000		
	02/28/2001	Q420-6100-CMAQ	Obligation	-8,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-415,133	Total:	-415,133	0	0
Total Encumbered:		418,000				
Total Expended:		387,395				
Date of Last Activity:	05/06/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CMLG-5004(056) In the City of San Diego at Twelve (12) Locations.
11-955792 Install Protected Left Turn Phasing

11NA
PR001533

01/31/1997	3200-6100-CMAQ	Obligation	-37,182		
01/28/1999	32A0-6100-CMAQ	Obligation	-99,000		
11/29/1999	3200-6100-CMAQ	Obligation	10,000		
11/29/1999	32A0-6100-CMAQ	Obligation	-10,000		
03/05/2001	32A0-6100-CMAQ	Obligation	-20,000		

Total Obligated:		-156,182	Total:	-156,182	0	0
Total Encumbered:		161,000				
Total Expended:		139,851				
Date of Last Activity:	11/30/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CML-5004(057) In the City of San Diego On Pacific Beach
11-955793 Signal Retiming

11NA
PR001534

01/31/1997	3200-6100-CMAQ	Obligation	-19,476		
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Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:	01/22/1999					

9I, FINAL VOUCHER PAID

San Diego (5004)

CML-5004(060) In the City of San Diego at various locations in the Centre City - Downtown Special Events.
11-955808 Signal Retiming

PR001535

04/30/1997	3200-6100-CMAQ	Obligation	-92,956		
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Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:	02/22/1999					

9I, FINAL VOUCHER PAID

San Diego (5004)

CML-5004(061) In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd.
11-955809 Traffic Signal Retiming

PR001536

04/30/1997	3200-6100-CMAQ	Obligation	-33,200		
02/09/2001	3200-6100-CMAQ	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-33,198	Total:	-33,198	0	0
Total Encumbered:		37,499				
Total Expended:		37,499				
Date of Last Activity:	02/09/2001					
9I, FINAL VOUCHER PAID						

San Diego (5004)

STPL-5004(064) 11-955829 11N/A PR017291			In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr Widening 2 lane road to 4 lane road			
	09/30/1997	33D0-RSTP	Obligation	-2,775,415		
	02/28/1998	33D0-RSTP	Obligation	-435,567		
	05/22/2000	33D0-RSTP	Obligation	-391,018		
Total Obligated:		-3,602,000	Total:	-3,602,000	0	0
Total Encumbered:		3,602,000				
Total Expended:		3,339,536				
Date of Last Activity:	03/21/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CMLG-5004(081) 11-955904 11N/A PR054980			IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS) TRAFFIC SIGNAL RETIMING			
	02/28/1999	32A0-6100-CMAQ	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		18,000				
Date of Last Activity:	07/23/2002					
9I, FINAL VOUCHER PAID						

San Diego (5004)

CMLG-5004(082) 11-955905 11NA PR054981			IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS TRAFFIC SIGNAL RETIMING PROJECT FY 99			
	02/02/1999	32A0-6100-CMAQ	Obligation	-49,500		
Total Obligated:		-49,500	Total:	-49,500	0	0
Total Encumbered:		49,500				
Total Expended:		49,500				
Date of Last Activity:	07/23/2002					
9I, FINAL VOUCHER PAID						

San Diego (5004)

CMLG-5004(083) 11-955906 11N/A PR054780			IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD DESIGN TRAFFIC MONITORING SYSTEM			
	01/20/1999	32A0-6100-CMAQ	Obligation	-40,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	02/24/2003					

7H, FINAL VOUCHER SENT TO FHWA.

San Diego (5004)

CMLG-5004(084)			City Of San Diego,National City & Chula Vista -- South Bay			
11-955912			Multi Agency Traffic Signal Interconnect			
11N/A						
PR054580						
	01/06/1999	32A0-6100-CMAQ	Obligation	-317,000		
	03/28/2002	Q400-6100-CMAQ	Obligation	-1,094,000		
Total Obligated:		-1,411,000	Total:	-1,411,000	0	0
Total Encumbered:		1,411,000				
Total Expended:		266,555				
Date of Last Activity:	05/30/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CMLG-5004(085)			CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD			
11-955921			Traffic Signal Interconnect			
11CMLG						
PR055461						
	03/01/1999	32A0-6100-CMAQ	Obligation	-32,400		
	08/03/2001	Q420-6100-CMAQ	Obligation	-157,600		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		124,752				
Date of Last Activity:	11/13/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CMLG-5004(086)			Miramar Rd: Camino Ruiz to I-805: La Jolla Village Dr: I-805 to Genese Ave			
11-955922			Traffic Interconnect Signals			
11CMLG						
PR055420						
	03/01/1999	32A0-6100-CMAQ	Obligation	-69,350		
	03/14/2002	Q400-6100-CMAQ	Obligation	-495,750		
Total Obligated:		-565,100	Total:	-565,100	0	0
Total Encumbered:		565,050				
Total Expended:		24,564				
Date of Last Activity:	03/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CMLG-5004(088)			IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.			
11-955923			Traffic Signal Interconnect			
11CMLG						
PR055421						
	03/01/1999	32A0-6100-CMAQ	Obligation	-47,000		
	08/02/2001	Q420-6100-CMAQ	Obligation	-380,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000				
Total Expended:		180,244				
Date of Last Activity:	11/26/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CMLG-5004(089) IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.
 11-955924 Interconnect Traffic Signals
 11CMLG
 PR055422

	03/01/1999	32A0-6100-CMAQ	Obligation	-23,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-135,000		
Total Obligated:		-158,000	Total:	-158,000	0	0
Total Encumbered:		158,000				
Total Expended:		88,541				
Date of Last Activity:	05/30/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

CMLG-5004(090) IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)
 11-955925 PROTECTED/PERMISSIVE LEFT TURN PHASING
 11CMLG
 PR055423

	03/01/1999	32A0-6100-CMAQ	Obligation	-19,000		
Total Obligated:		-19,000	Total:	-19,000	0	0
Total Encumbered:		19,000				
Total Expended:		0				
Date of Last Activity:	03/18/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)

CMLG-5004(091) IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)
 11-955926 INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING
 11CMLG
 PR055222

	02/22/1999	32A0-6100-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:	03/01/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)

CML-5004(092) IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO
 11-955933 13TH ST(IMPERIAL BEACH)
 CONSTRUCT CLASS I BIKEWAY
 11CML
 PR057984

	07/12/1999	3200-6100-CMAQ	Obligation	-309,855		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		350,000				
Total Expended:		268,190				
Date of Last Activity:		11/21/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

STPL-5004(096)			Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.			
11-955976			New construction-4 lane major street			
11NA						
PR059474						
	10/28/1999	Q230-3071-RSTP	Obligation	-1,283,685		
Total Obligated:		-1,283,685	Total:	-1,283,685	0	0
Total Encumbered:		1,283,685				
Total Expended:		0				
Date of Last Activity:		11/09/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)

STPLG-5004(097)			City of San Diego on Genesee/Richland & Governor/Stadium			
11-955984			Install Traffic Signals			
11NA						
PR059231						
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
	05/21/2001	Q350-3071-RSTP	Obligation	-200,000		
Total Obligated:		-236,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		200,586				
Date of Last Activity:		03/19/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

STPLG-5004(098)			In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr			
11-955981			New Traffic Signals			
11NA						
PR059232						
	12/04/2001	33D0-RSTP	Obligation	-129,600		
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
Total Obligated:		-159,100	Total:	-169,600	0	0
Total Encumbered:		169,600				
Total Expended:		121,733				
Date of Last Activity:		03/20/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

STPLG-5004(099)			Ash St. at 2nd, 3rd, 7th, and 9th.			
11-955982			Modernize 4 traffic signals			
11NA						
PR059233						
	09/15/1999	Q350-3071-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	12/13/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)

STPLG-5004(100) In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd
 11-955983 New Traffic Signals
 11NA
 PR059234

09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
04/24/2001	Q350-3071-RSTP	Obligation	-200,000		

Total Obligated:	-244,000	Total:	-240,000	0	0
Total Encumbered:	240,000				
Total Expended:	162,827				
Date of Last Activity:	03/19/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

STPLG-5004(101) CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD
 11-955993 New Traffic Signals
 11NA
 PR059507

10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
06/18/2001	33S0-3071-RSTP	Obligation	-281,060		

Total Obligated:	-321,060	Total:	-321,060	0	0
Total Encumbered:	321,060				
Total Expended:	101,283				
Date of Last Activity:	06/25/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

STPLG-5004(102) 45th St @ Imperial Ave Intersection
 11-955994 Install 1 New Traffic Signal
 11NA
 PR059508

10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
10/19/2002	Q240-RSTP	Obligation	-110,000	-110,000	

Total Obligated:	-150,000	Total:	-150,000	-110,000	0
Total Encumbered:	150,000				
Total Expended:	0				
Date of Last Activity:	10/19/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)

STPLG-5004(103) ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO
 11-955995 New Traffic Signals
 11NA
 PR059509

10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
01/28/2002	Q240-RSTP	Obligation	-282,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-322,000	Total:	-322,000	0	0
Total Encumbered:		322,000				
Total Expended:		107,609				
Date of Last Activity:	10/23/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLG-5004(104)		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE				
11-955996		New Traffic Signals				
11NA						
PR059510						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-215,800		
Total Obligated:		-255,800	Total:	-255,800	0	0
Total Encumbered:		255,800				
Total Expended:		185,564				
Date of Last Activity:	06/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLG-5004(105)		City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.				
11-955997		New Traffic Signals				
11NA						
PR059511						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	06/20/2001	33S0-3071-RSTP	Obligation	-140,000		
Total Obligated:		-190,500	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		14,363				
Date of Last Activity:	03/20/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLG-5004(106)		ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE				
11-955998		New Traffic Signals				
11NA						
PR059512						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	12/18/2001	Q240-RSTP	Obligation	-263,000		
Total Obligated:		-303,000	Total:	-303,000	0	0
Total Encumbered:		303,000				
Total Expended:		7,308				
Date of Last Activity:	01/04/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
CML-5004(107)		In the City of San Diego, La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various				
11-212424		Railroad Crossings				
		Study of Traffic Flow and Safety at rail				
11CML						
PR060140						
	12/27/1999	3200-6100-CMAQ	Obligation	-88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(110)		Black Mountain Road, Mira Mesa Blvd & Park Village Rd				
11-956006		Traffic Signal Interconnect				
11CMLG						
PR059942						
	12/06/1999	32A0-6100-CMAQ	Obligation	-60,000		
	03/15/2002	Q400-6100-CMAQ	Obligation	-685,000		
Total Obligated:		-745,000	Total:	-745,000	0	0
Total Encumbered:		745,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(111)		In the City of San Diego on Carmel Mountain Road - #1 Interconnect				
11-956007		Interconnect Signals				
11CMLG						
PR059943						
	12/06/1999	32A0-6100-CMAQ	Obligation	-85,000		
	02/09/2002	Q400-6100-CMAQ	Obligation	-419,366		
Total Obligated:		-504,366	Total:	-504,366	0	0
Total Encumbered:		504,366				
Total Expended:		0				
Date of Last Activity:	02/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(112)		Carmel Mountain Rd #2 Interconnect				
11-956008		Interconnect Signals				
11CMLG						
PR059944						
	12/06/1999	32A0-6100-CMAQ	Obligation	-76,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000				
Total Expended:		0				
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(117)		In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd				
11-956055		Collect Traffic Data for Signal Timing				
11CMLG						
PR062151						
	05/31/2000	Q420-6100-CMAQ	Obligation	-25,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	07/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(118)		In the City of San Diego at 320 locations-retiming				
11-956073		Signal Synchronization				
115004118						
PR066196						
	04/24/2001	Q420-6100-CMAQ	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	05/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CML-5004(121)		IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH.				
11-956109		CLASS 1 BIKE PATH				
115004121						
PR065052						
	02/23/2001	Q400-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		103,801				
Date of Last Activity:	10/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(122)		IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS.				
11-956122		Interconnect Signals				
115004122						
PR064928						
	01/29/2001	Q420-6100-CMAQ	Obligation	-117,100		
Total Obligated:		-117,100	Total:	-117,100	0	0
Total Encumbered:		117,100				
Total Expended:		0				
Date of Last Activity:	02/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(124)		City of San Diego: Traffic Signal Detection @ 25 Various Locations				
11-956133		Signal Controllers				
115004124						
PR066325						
	05/15/2001	Q420-6100-CMAQ	Obligation	-29,700		
Total Obligated:		-29,700	Total:	-29,700	0	0
Total Encumbered:		29,700				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CMLG-5004(125)				City of San Diego: Protected Permissive Phase IV (Left Turn Phasing)		
11-956134				Traffic Related - Protected Left Turn		
115004125						
PR066326						
	05/15/2001	Q420-6100-CMAQ	Obligation	-32,600		
Total Obligated:		-32,600	Total:	-32,600	0	0
Total Encumbered:		32,600				
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(126)				City of San Diego: Sorrento Valley Traffic Signal System		
11-956139				Traffic Signal Interconnect		
115004(126)						
PR066938						
	06/04/2001	Q420-6100-CMAQ	Obligation	-60,700		
	03/08/2002	Q400-6100-CMAQ	Obligation	-349,300		
Total Obligated:		-410,000	Total:	-410,000	0	0
Total Encumbered:		410,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(127)				City of San Diego: Rancho Bernardo Traffic Signal Interconnect		
11-956140				Interconnect Signals		
115004(127)						
PR066954						
	06/04/2001	Q420-6100-CMAQ	Obligation	-111,100		
Total Obligated:		-111,100	Total:	-111,100	0	0
Total Encumbered:		111,100				
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(130)				IN THE CITY OF SAN DIEGO (54 LOCATIONS)		
11-956143				Install Protected/Permissive Left Turn		
115004(130)						
PR069558						
	11/21/2001	Q400-6100-CMAQ	Obligation	-573,700		
Total Obligated:		-573,700	Total:	-573,700	0	0
Total Encumbered:		573,700				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CML-5004(131)				Coastal Rail Trail; San Diego/Del Mar City Limit to Downtown San Diego		
11-956153				Pedestrian and Bike Path		
11NA						
PR069258						
	11/02/2001	Q400-6100-CMAQ	Obligation	-631,130		
Total Obligated:		-631,130	Total:	-631,130	0	0
Total Encumbered:		631,130				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(132)				City of San Diego: Pt. Loma/Ocean Beach		
11-956155				Traffic Signal Interconnect		
115004(132)						
PR067740						
	07/19/2001	Q420-6100-CMAQ	Obligation	-93,300		
Total Obligated:		-93,300	Total:	-93,300	0	0
Total Encumbered:		93,300				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(133)				City of San Diego: La Jolla Traffic Signal Interconnect		
11-956156				Traffic Signal Interconnect		
115004(133)						
PR067741						
	07/19/2001	Q420-6100-CMAQ	Obligation	-28,200		
Total Obligated:		-28,200	Total:	-28,200	0	0
Total Encumbered:		28,200				
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(134)				City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade		
11-956157				Traffic Related - TMC, fiber optic		
115004(134)						
PR067781						
	07/26/2001	Q420-6100-CMAQ	Obligation	-25,000		
	04/03/2002	Q400-6100-CMAQ	Obligation	-105,000		
	08/29/2002	Q400-6100-CMAQ	Obligation	-110,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPL-5004(135) 11-956190 11NA PR070960	03/13/2002	Q240-RSTP	Obligation	-2,239,809		
		Friars Road/163 interchange: Fashion Valley Rd to Frazee Rd. Widen overcrossing & ramps/lane				
Total Obligated:		-2,239,809	Total:	-2,239,809	0	0
Total Encumbered:		2,239,809				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
CML-5066(001) 11-117704 PR001630	05/31/1994	3200-6100-CMAQ	Obligation	-25,452		
		VARIOUS LOCATIONS IN NATIONAL CITY SIGNAL RETIMING				
Total Obligated:		-25,452	Total:	-25,452	0	0
Total Encumbered:		28,750				
Total Expended:		28,750				
Date of Last Activity:		04/03/1998				
9I, FINAL VOUCHER PAID						
National City (5066)						
CMLN-5066(005) 11-955613 11CMLG PR002216	06/30/1995	3200-6100-CMAQ	Obligation	-184,720		
		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT				
	10/22/1998	3200-6100-CMAQ	Obligation	-18,148		
	06/02/2000	Q400-6100-CMAQ	Obligation	-61,528		
	06/02/2000	Q420-6100-CMAQ	Obligation	-464,347		
Total Obligated:		-728,743	Total:	-728,743	0	0
Total Encumbered:		752,676				
Total Expended:		501,247				
Date of Last Activity:		10/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)						
CML-5066(006) 11-955764 11AMEND-05 PR001631	10/31/1996	3200-6100-CMAQ	Obligation	-39,838		
		In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd Traffic Signal Interconnect				
	05/11/1998	3200-6100-CMAQ	Obligation	3		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-39,835	Total:	-39,835	0	0
Total Encumbered:		44,997				
Total Expended:		44,997				
Date of Last Activity:	02/04/2002					
9I, FINAL VOUCHER PAID						
National City (5066)						
CML-5066(009)		In the City of National City at the intersection of National City Blvd and 30th Street.				
11-955862		Traffic signal modification				
11N/A						
PR001632						
	03/31/1998	3200-6100-CMAQ	Obligation	-17,484		
Total Obligated:		-17,484	Total:	-17,484	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
CMLG-5066(010)		30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits				
11-956031		Traffic Signal Interconnect				
11CMLG						
PR061043						
	03/07/2000	Q420-6100-CMAQ	Obligation	-52,000		
	03/13/2002	Q400-6100-CMAQ	Obligation	-680,000		
Total Obligated:		-732,000	Total:	-732,000	0	0
Total Encumbered:		732,000				
Total Expended:		53,412				
Date of Last Activity:	06/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)						
STPL-5066(011)		In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave				
11-956123		Roadway Widening				
11NA						
PR066460						
	05/18/2001	Q230-3071-RSTP	Obligation	-708,240		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		85,618				
Date of Last Activity:	09/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)						
NHMA-MMA-5076(001)						
PR010525						
	//	34A0-RSTP	Obligation			4,834,186
	//	34A0-RSTP	Obligation			-4,834,186

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Oceanside (5079)

STPLNDB-5079(001)			On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).			
11-010032			Right of Way Acquisition			
PR019516						
	10/02/1992	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C0-3071-RSTP	Obligation	-88,470		
	03/31/1995	35B0-3071-RSTP	Obligation	-4,542,474		
Total Obligated:		-4,719,474	Total:	-4,719,474	0	0
Total Encumbered:		4,719,474				
Total Expended:		1,545,704				
Date of Last Activity:	09/30/1997					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)

STPLN-5079(002)			On State Route 76 from Academy Rd to College Blvd.			
11-010012			Right of Way Acquisition			
11N/A						
PR019301						
	10/02/1992	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C0-3071-RSTP	Obligation	-88,470		
	03/31/1995	33D0-RSTP	Obligation	-4,760,258		
	11/30/1996	33D0-RSTP	Obligation	3,760,258		
	11/30/1996	33C0-3071-RSTP	Obligation	-37,400		
	02/28/1999	33D0-RSTP	Obligation	-200,000		
	02/04/1999	33D0-RSTP	Obligation	200,000		
	01/28/1999	33D0-RSTP	Obligation	-200,000		
Total Obligated:		-1,414,400	Total:	-1,414,400	0	0
Total Encumbered:		1,414,400				
Total Expended:		1,325,099				
Date of Last Activity:	06/05/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)

STPLN-5079(003)			On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.			
11-010382			Right of Way Acquisition			
PR019302						
	10/02/1992	33C0-3071-RSTP	Obligation	-265,590		
	01/31/1995	33C0-3071-RSTP	Obligation	-177,060		
	03/31/1995	33C0-3071-RSTP	Obligation	-13,212,539		
	11/30/1996	33C0-3071-RSTP	Obligation	12,655,189		
	11/20/1998	33C0-3071-RSTP	Obligation	-578,640		
	11/28/1998	33C0-3071-RSTP	Obligation	1,578,640		
	11/28/1998	33C0-3071-RSTP	Obligation	-1,578,640		
	01/27/1999	33C0-3071-RSTP	Obligation	-508,343		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Oceanside (5079)						
STPLN-5079(003)	On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd. Right of Way Acquisition					
PR019302						
	01/28/1999	33C0-3071-RSTP	Obligation	1,770,600		
	01/28/1999	33C0-3071-RSTP	Obligation	-1,770,600		
Total Obligated:		-2,086,983	Total:	-2,086,983	0	0
Total Encumbered:		2,086,983				
Total Expended:		1,848,887				
Date of Last Activity:		06/05/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)						
CML-5079(005)	In the City of Oceanside on El Camino Real Coordinates Traffic Signal System					
11-117794						
11NA						
PR001642						
	05/31/1994	3200-6100-CMAQ	Obligation	-177,060		
	02/28/1998	3200-6100-CMAQ	Obligation	-575,445		
	08/28/1998	3200-6100-CMAQ	Obligation	119,394		
	10/22/1999	3200-6100-CMAQ	Obligation	-379,105		
	08/24/2000	Q400-6100-CMAQ	Obligation	-166,409		
Total Obligated:		-1,178,625	Total:	-1,178,625	0	0
Total Encumbered:		1,276,120				
Total Expended:		1,104,692				
Date of Last Activity:		02/13/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oceanside (5079)						
CML-5079(006)	Signals					
11-117754						
11NA						
PR001643						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		09/30/1997				

9I, FINAL VOUCHER PAID

Oceanside (5079)						
CML-5079(011)	IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT					
11-955615						
11NA						
PR001644						
	03/31/1995	3200-6100-CMAQ	Obligation	-84,104		
	04/30/1997	3200-6100-CMAQ	Obligation	75,251		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
CML-5079(012) 11-955616 11NA PR001645						
	03/31/1995	3200-6100-CMAQ	Obligation	-66,398		
Total Obligated:		-66,398	Total:	-66,398	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
CML-5079(013) 11-955646 11NA PR001646						
	10/31/1996	3200-6100-CMAQ	Obligation	-18,945		
	02/08/1999	3200-6100-CMAQ	Obligation	18,945		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/08/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Oceanside (5079)						
CML-5079(014) 11-955697 11NA PR001647						
	10/31/1996	3200-6100-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
CML-5079(015) 11-955772 11NA PR001648						
	11/30/1996	3200-6100-CMAQ	Obligation	-25,784		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,784	Total:	-25,784	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Oceanside (5079)

STPL-5079(020)			In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.			
11-956015			Construct Arterial Roadway			
11STPL						
PR060280						
	01/05/2000	Q230-3071-RSTP	Obligation	-420,517		
	09/12/2002	33C0-3071-RSTP	Obligation	-81,810		
	09/12/2002	Q240-RSTP	Obligation	-3,497,673		
	11/21/2002	Q240-RSTP	Obligation	-992,421	-992,421	
	11/28/2002	Q240-RSTP	Obligation	992,421	992,421	
Total Obligated:		-4,992,421	Total:	-4,000,000	0	0
Total Encumbered:		5,121,000				
Total Expended:		420,517				
Date of Last Activity:	12/03/2002					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Oceanside (5079)

STPLG-5079(021)			COLLEGE BOULEVARD AT MARVIN STREET			
11-956053			New Signals			
11NA						
PR062238						
	05/22/2000	Q360-RSTP	Obligation	-10,000		
	11/03/2000	Q360-RSTP	Obligation	-90,000		
	07/19/2002	Q360-RSTP	Obligation	750		
Total Obligated:		-99,250	Total:	-99,250	0	0
Total Encumbered:		99,250				
Total Expended:		99,250				
Date of Last Activity:	07/19/2002					

9I, FINAL VOUCHER PAID

Oceanside (5079)

STPL-5079(022)			In the City of Oceanside at various locations			
11-956083			Roadway Rehabilitation			
11NA						
PR065074						
	02/28/2001	Q240-RSTP	Obligation	-755,624		
	07/18/2002	Q240-RSTP	Obligation	21,071		
Total Obligated:		-734,552	Total:	-734,552	0	0
Total Encumbered:		734,552				
Total Expended:		734,552				
Date of Last Activity:	07/18/2002					

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Escondido (5081)						
CML-5081(002) 11-117784 11NA PR001653		IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS. TRAFFIC SIGNAL INTERCONNECT				
	05/31/1994	3200-6100-CMAQ	Obligation	-209,612		
	01/31/1996	3200-6100-CMAQ	Obligation	-209,612		
	05/31/1996	3200-6100-CMAQ	Obligation	184,959		
	08/31/1997	3200-6100-CMAQ	Obligation	45,133		
Total Obligated:		-189,131	Total:	-189,131	0	0
Total Encumbered:		213,635				
Total Expended:		213,635				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Escondido (5081)						
CMLG-5081(006) 11-955977 11CMLG PR059024		31 Locations in Escondido and at Traffic Control Center Upgrade Traffic Signal System Software				
	09/10/1999	Q420-6100-CMAQ	Obligation	-54,051		
	01/12/2001	Q420-6100-CMAQ	Obligation	-120,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-223,949		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		398,000				
Total Expended:		43,067				
Date of Last Activity:		04/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escondido (5081)						
STPL-5081(007) 11-955989 11NA PR059428		Centre City Pkwy: Washington Ave to North City Limits Pavement Rehabilitation & Resurface				
	10/22/1999	Q230-3071-RSTP	Obligation	-22,140		
	03/05/2001	Q230-3071-RSTP	Obligation	-22,125		
	07/17/2002	Q230-3071-RSTP	Obligation	-373,735		
Total Obligated:		-418,000	Total:	-418,000	0	0
Total Encumbered:		418,000				
Total Expended:		27,827				
Date of Last Activity:		07/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escondido (5081)						
STPLG-5081(008) 11-955990 11NA PR059439		In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals				
	10/22/1999	Q350-3071-RSTP	Obligation	-35,450		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Escondido (5081)						
STPLG-5081(008)	In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals					
11NA						
PR059439						
	08/14/2000	Q350-3071-RSTP	Obligation	-24,550		
	03/05/2001	Q350-3071-RSTP	Obligation	-15,000		
	07/03/2002	Q230-3071-RSTP	Obligation	-15,000		
	07/17/2002	Q230-3071-RSTP	Obligation	-285,450		
Total Obligated:		-375,450	Total:	-375,450	0	0
Total Encumbered:		375,450				
Total Expended:		74,456				
Date of Last Activity:	07/24/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escondido (5081)						
STPL-5081(010)	BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS					
11-955999	Road Reconstruction					
11STPL						
PR059506						
	10/29/1999	33C0-3071-RSTP	Obligation	-698,502		
	09/15/2000	Q230-3071-RSTP	Obligation	-1,150,004		
Total Obligated:		-1,848,506	Total:	-1,848,506	0	0
Total Encumbered:		1,848,506				
Total Expended:		729,313				
Date of Last Activity:	07/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escondido (5081)						
CMLG-5081(011)	CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE:					
11-956032	ESCONDIDO BLVD TO VALLEY PKWY.					
	Signal Synchronization					
11CMLG						
PR061062						
	03/08/2000	Q420-6100-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)						
STPLN-5081(014)	City of Escondido: Nordahl Road Bridge over SR78					
11-956193	Widen overxing: 4 to 6 lanes; widen EB off ramp fr.					
115081014						
PR071514						
	04/28/2002	Q230-3071-RSTP	Obligation	-300,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:	05/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Chula Vista (5203)						
CML-5203(008)		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS				
11-955587		SIGNAL RETIMING				
11N/A						
PR001729						
	01/31/1995	3200-6100-CMAQ	Obligation	-8,853		
	05/31/1995	3200-6100-CMAQ	Obligation	-168,207		
	09/15/1998	3200-6100-CMAQ	Obligation	-442,650		
	12/03/2002	Q400-6100-CMAQ	Obligation	-312,350	-312,350	
Total Obligated:		-932,060	Total:	-932,060	-312,350	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:	12/03/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Chula Vista (5203)						
STPL-5203(009)		IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5				
11-955908		Roadway Widening				
115203009, 11N/A						
PR054424						
	12/18/1998	33D0-RSTP	Obligation	-115,531		
	05/21/2001	Q240-RSTP	Obligation	-531,180		
	08/14/2002	33C0-3071-RSTP	Obligation	-1,053,290		
Total Obligated:		-1,700,001	Total:	-1,700,001	0	0
Total Encumbered:		1,700,001				
Total Expended:		170,269				
Date of Last Activity:	08/21/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Chula Vista (5203)						
HP21STPL-5203(010)		In Chula Vista at I-805 and Orange Avenue--Olympic training Center				
11-156581		Widen Roadway construct Auxillary Lanes				
11HP21STPL						
PR055223						
	02/22/1999	33D0-RSTP	Obligation	-189,454		
	02/07/2001	33D0-RSTP	Obligation	189,454		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2001					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Chula Vista (5203)						
CMLG-5203(011)				In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.		
11-955966				Install Protected-Permissive Signals		
11CMLG						
PR059025						
	09/10/1999	Q420-6100-CMAQ	Obligation	-130,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-55,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		185,000				
Date of Last Activity:		02/26/2002				
9I, FINAL VOUCHER PAID						
Chula Vista (5203)						
CMLG-5203(012)				In the City of Chula Vista at five (5) locations		
11-956025				New Signals		
11CMLG						
PR060861						
	02/28/2000	Q420-6100-CMAQ	Obligation	-19,100		
	08/27/2001	Q420-6100-CMAQ	Obligation	-92,900		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		107,354				
Total Expended:		107,354				
Date of Last Activity:		02/21/2003				
7G, SENT TO FEDERAL AID UNIT.						
Chula Vista (5203)						
CMLG-5203(013)				In the City of Chula Vista at twelve (12) locations		
11-956026				Signal modification, install PPLT		
11CMLG						
PR060862						
	02/28/2000	Q420-6100-CMAQ	Obligation	-34,500		
	06/08/2001	Q420-6100-CMAQ	Obligation	-279,316		
Total Obligated:		-313,816	Total:	-313,816	0	0
Total Encumbered:		313,816				
Total Expended:		313,816				
Date of Last Activity:		11/20/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Chula Vista (5203)						
STPL-5203(014)				IN CHULA VISTA ON VARIOUS CITY STREETS		
11-956037				Pavement Rehabilitation		
11NA						
PR063812						
	10/25/2000	Q230-3071-RSTP	Obligation	-5,973,309		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,973,309	Total:	-5,973,309	0	0
Total Encumbered:		5,973,309				
Total Expended:		5,973,309				
Date of Last Activity:		10/22/2002				
7G, SENT TO FEDERAL AID UNIT.						
Chula Vista (5203)						
CMLG-5203(015) 11-956118		In the City of Chula Vista	on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr. Interconnect Signals			
11CMLG5203 PR064654						
	01/03/2001	Q420-6100-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		01/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
CML-5207(002) 11-117694 PR001730		Signals				
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-CMAQ	Obligation	123		
Total Obligated:		-26,435	Total:	-26,435	0	0
Total Encumbered:		29,861				
Total Expended:		29,861				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
CML-5207(010) 11-955599 PR001731		CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING				
	01/31/1995	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-CMAQ	Obligation	355		
Total Obligated:		-26,203	Total:	-26,203	0	0
Total Encumbered:		29,599				
Total Expended:		29,599				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
CML-5207(011) 11-955601 11NA PR001732		IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)				
	02/28/1995	3200-6100-CMAQ	Obligation	-32,756		
	05/31/1995	3200-6100-CMAQ	Obligation	-239,031		
	11/30/1996	3200-6100-CMAQ	Obligation	-501,079		
	08/28/1998	3200-6100-CMAQ	Obligation	-146,927		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
La Mesa (5207)						
CML-5207(011)				IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)		
11NA PR001732						
	11/10/1999	32A0-6100-CMAQ	Obligation	-415,365		
	11/10/1999	3200-6100-CMAQ	Obligation	367,722		
	02/23/2001	32A0-6100-CMAQ	Obligation	59,800		
Total Obligated:		-907,635	Total:	-907,635	0	0
Total Encumbered:		979,162				
Total Expended:		979,162				
Date of Last Activity:		09/26/2002				
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
CML-5207(012)				In the City of La Mesa @ 31 Traffic Signal Locations. Traffic Signal Equipment Purchase		
11-955746 11NA PR001733						
	06/30/1996	3200-6100-CMAQ	Obligation	-37,170		
	11/30/1996	3200-6100-CMAQ	Obligation	-41,621		
	08/17/1998	3200-6100-CMAQ	Obligation	78,791		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/17/1998				
1B, CANCELLED - PROJECT REVIEWED.						
La Mesa (5207)						
CML-5207(013)				In the City of La Mesa at 25 Various Locations. Traffic Signal Interconnect		
11-955747 11NA PR001734						
	06/30/1996	3200-6100-CMAQ	Obligation	-200,895		
	11/30/1996	3200-6100-CMAQ	Obligation	200,895		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1996				
1B, CANCELLED - PROJECT REVIEWED.						
La Mesa (5207)						
STPLZ-5207(016)				IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT		
11-212114 1196/03SH51 PR020253						
	11/30/1996	33D0-RSTP	Obligation	-1,770		
	11/30/1996	33D0-RSTP	Obligation	1,770		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,299	Total:	0	0	0
Total Encumbered:		146,728	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		146,728	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
STPL-5207(017)		Various Locations in City of La Mesa				
11-955968		Rehab and Resurface City Streets				
11NA						
PR058869						
	08/31/1999	33D0-RSTP	Obligation	-88,530		
	03/20/2000	33D0-RSTP	Obligation	-88,530		
	08/21/2000	33C0-3071-RSTP	Obligation	-815,581		
	01/10/2001	Q420-6100-CMAQ	Obligation	-22,500		
	07/18/2002	Q420-6100-CMAQ	Obligation	33		
Total Obligated:		-1,015,107	Total:	-1,015,107	0	0
Total Encumbered:		1,015,107				
Total Expended:		1,015,107				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
CMLG-5207(018)		Various Locations in the City of La Mesa				
11-955979		Upgrade Signals/Purchase Software				
11NA						
PR059102						
	09/09/1999	Q420-6100-CMAQ	Obligation	-10,000		
	11/29/1999	Q420-6100-CMAQ	Obligation	-110,000		
	08/21/2000	Q420-6100-CMAQ	Obligation	-139,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-36,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		08/13/2002				
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
CMLG-5207(021)		IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER				
11-956120		DR/SPRING ST; JACKSON DR/MURRAY DR.				
		INTERCONNECT SIGNALS				
115207(021)						
PR064562						
	01/12/2001	Q420-6100-CMAQ	Obligation	-100,000		
	02/28/2002	Q420-6100-CMAQ	Obligation	68,000		
	02/28/2002	Q400-6100-CMAQ	Obligation	-549,750		
Total Obligated:		-581,750	Total:	-581,750	0	0
Total Encumbered:		581,750				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		El Cajon (5211)				
CML-5211(002)		Signals				
11-117674						
PR001738						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	136		
Total Obligated:		-26,422	Total:	-26,422	0	0
Total Encumbered:		29,845				
Total Expended:		29,845				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		El Cajon (5211)				
CML-5211(003)		IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON				
11-955600		CHASE AVE: AVOCADO TO ANZA				
		INSTALL INTERCONNECT CONDUIT AND CABLE				
11N/A						
PR001739						
	02/28/1995	3200-6100-CMAQ	Obligation	-11,066		
	03/31/1996	3200-6100-CMAQ	Obligation	-157,761		
	12/31/1996	3200-6100-CMAQ	Obligation	14,764		
Total Obligated:		-154,062	Total:	-154,062	0	0
Total Encumbered:		174,024				
Total Expended:		174,024				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID						
		El Cajon (5211)				
STPL-5211(006)		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.				
11-955945		STREET WIDENING & SIGNAL MODIFICATION				
11STPL						
PR056646						
	04/29/1999	34B0-3071-RSTP	Obligation			-106,000
	03/20/2000	34B0-3071-RSTP	Obligation			-57,544
	07/26/2000	35B0-3071-RSTP	Obligation	-107,918		
	02/14/2001	Q230-3071-RSTP	Obligation	-137,310		
	06/13/2001	Q230-3071-RSTP	Obligation	-1,007,228		
	10/25/2002	Q230-3071-RSTP	Obligation	-358,623	-358,623	
Total Obligated:		-1,774,623	Total:	-1,611,079	-358,623	-163,544
Total Encumbered:		1,774,623				
Total Expended:		965,284				
Date of Last Activity:		03/20/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		El Cajon (5211)				
CML-5211(007)		In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave.				
11-955812		Signal Interconnect and related equipmen				
11N/A						
PR001740						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
El Cajon (5211)						
CML-5211(007)				In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave. Signal Interconnect and related equipmen		
11N/A						
PR001740						
	04/30/1997	3200-6100-CMAQ	Obligation	-93,974		
	04/28/1998	3200-6100-CMAQ	Obligation	-1		
	10/09/1998	3200-6100-CMAQ	Obligation	10,291		
	04/26/1999	3200-6100-CMAQ	Obligation	2,807		
Total Obligated:		-80,876	Total:	-80,876	0	0
Total Encumbered:		91,354				
Total Expended:		91,354				
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID						
El Cajon (5211)						
CMLG-5211(010)				IN THE CITY OF EL CAJON		
11-955907				UPGRADE EXISTING TRAFFIC SIGNAL		
11CMLG						
PR056101						
	04/05/1999	32A0-6100-CMAQ	Obligation	-60,000		
	01/29/2001	32A0-6100-CMAQ	Obligation	-20,000		
	05/21/2001	32A0-6100-CMAQ	Obligation	9,707		
Total Obligated:		-70,292	Total:	-70,292	0	0
Total Encumbered:		70,292				
Total Expended:		70,292				
Date of Last Activity:	05/21/2001					
9I, FINAL VOUCHER PAID						
El Cajon (5211)						
STPL-5211(014)				In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits		
11-955991				Roadway Reconstruction		
11NA						
PR059565						
	11/03/1999	33D0-RSTP	Obligation	-75,000		
	01/05/2000	33D0-RSTP	Obligation	-250		
	12/13/2001	Q240-RSTP	Obligation	-486,040		
	12/13/2001	33D0-RSTP	Obligation	250		
	01/07/2003	33D0-RSTP	Obligation	4,584	4,584	
	01/07/2003	Q240-RSTP	Obligation	-4,584	-4,584	
Total Obligated:		-561,040	Total:	-561,040	0	0
Total Encumbered:		561,040				
Total Expended:		561,040				
Date of Last Activity:	02/03/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
El Cajon (5211)						
STPL-5211(015)				In El Cajon on Jamacha Rd from E. Main St to South City Limits		
11-956165				Street Widening and Signal Modifications		
11NA						
PR069318						
	11/10/2001	33D0-RSTP	Obligation	-433,797		
Total Obligated:		-433,797	Total:	-433,797	0	0
Total Encumbered:		433,797				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
CML-5308(005)				San Diego Train Station to Oceanside Transit Center		
11-955586				Prepare Feasibility Study		
11N/A						
PR001778						
	11/30/1994	3200-6100-CMAQ	Obligation	-88,530		
	12/31/1994	3200-6100-CMAQ	Obligation	-679,470		
Total Obligated:		-1,368,000	Total:	-768,000	0	0
Total Encumbered:		1,560,000				
Total Expended:		1,342,146				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carlsbad (5308)						
CML-5308(006)				IN THE CITY OF CARLSBAD IN DOWNTOWN AREA		
11-955626				INSTALL QUICKNET TRAFFIC MANAGEMENT SYST		
11N/A						
PR050901						
	05/26/1998	3200-6100-CMAQ	Obligation	-57,544		
	12/30/1998	3200-6100-CMAQ	Obligation	16,180		
	12/07/2000	3200-6100-CMAQ	Obligation	1,853		
Total Obligated:		-39,510	Total:	-39,510	0	0
Total Encumbered:		44,629				
Total Expended:		44,629				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						
Carlsbad (5308)						
CMLG-5308(009)				IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE		
11-955930				FEASIBILITY STUDY FOR PPLT PHASING		
11CMLG						
PR055544						
	03/08/1999	32A0-6100-CMAQ	Obligation	-12,000		
	11/20/2000	32A0-6100-CMAQ	Obligation	12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/2000					
1B, CANCELLED - PROJECT REVIEWED.						

Carlsbad (5308)						
CMLG-5308(010)			CARLSBAD VILLAGE DRIVE			
11-956030			Traffic Related - Other			
11CMLG						
PR060859						
	02/28/2000	Q420-6100-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	03/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Carlsbad (5308)						
STPL-5308(013)			City of Carlsbad: Pavement Overlay at Various Locations			
11-956168			Asphalt Rubberized Hot Mix Overlay			
11NA						
PR069721						
	12/11/2001	33D0-RSTP	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Carlsbad (5308)						
HP21STPL-5308(014)			Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven			
11-956198			Realignment & widening to 6 lanes			
PR072672						
	09/07/2002	33C0-3071-RSTP	Obligation	-20,590		
	09/07/2002	Q230-3071-RSTP	Obligation	-1,458,918		
	09/07/2002	Q240-RSTP	Obligation	-3,520,492		
Total Obligated:		-6,822,500	Total:	-5,000,000	0	0
Total Encumbered:		6,822,500				
Total Expended:		0				
Date of Last Activity:	03/03/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Imperial Beach (5329)						
STPL-5329(003)			Various Locations in Imperial Beach			
11-956199			Pavement Rehabilitation & Resurface			
11NA						
PR072629						
	09/12/2002	33C0-3071-RSTP	Obligation	-641,136		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-641,136	Total:	-641,136	0	0
Total Encumbered:		641,136				
Total Expended:		0				
Date of Last Activity:	09/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
CML-5356(001)		Signals				
11-117664						
PR001785						
	05/31/1994	3200-6100-CMAQ	Obligation	-4,427		
	08/31/1996	3200-6100-CMAQ	Obligation	4,214		
Total Obligated:		-212	Total:	-212	0	0
Total Encumbered:		240				
Total Expended:		240				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Del Mar (5356)						
STPL-5356(005)		City of Del Mar on Coast Blvd:15th St to Camino Del Mar				
11-956138		Street & Drainage Rehabilitation				
11NA						
PR066941						
	06/05/2001	Q240-RSTP	Obligation	-26,559		
	08/28/2002	Q240-RSTP	Obligation	-53,118		
	02/11/2003	Q240-RSTP	Obligation	-282,965	-282,965	New1
Total Obligated:		-362,642	Total:	-362,642	-282,965	0
Total Encumbered:		79,677				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)						
CML-5381(003)		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.				
11-117374		Design & Construct Bike Path				
11CMAQ						
PR001796						
	02/28/1994	3200-6100-CMAQ	Obligation	-40,000		
	02/29/1996	3200-6100-CMAQ	Obligation	-680,000		
	01/24/2001	Q400-6100-CMAQ	Obligation	-265,590		
	09/07/2001	Q400-6100-CMAQ	Obligation	-454,291		
	03/14/2002	Q400-6100-CMAQ	Obligation	-84,740		
Total Obligated:		-2,929,341	Total:	-1,524,621	0	0
Total Encumbered:		2,504,621				
Total Expended:		2,280,050				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Marcos (5381)						
CML-5381(004) 11-117824				IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD. TRAFFIC SIGNAL INTERCONNECT, PHASE I		
11NA PR001797						
	05/31/1994	3200-6100-CMAQ	Obligation	-233,719		
	07/31/1996	3200-6100-CMAQ	Obligation	-5,473		
	02/15/2000	3200-6100-CMAQ	Obligation	5,472		
Total Obligated:		-233,719	Total:	-233,719	0	0
Total Encumbered:		263,999				
Total Expended:		263,999				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
CMLG-5381(007) 11-955943 11CMLG PR056645				ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR SIGNAL INTERCONNECT - 8 LOCATIONS		
	04/29/1999	32A0-6100-CMAQ	Obligation	-10,000		
	10/22/1999	32A0-6100-CMAQ	Obligation	-85,000		
	03/28/2001	32A0-6100-CMAQ	Obligation	2,500		
Total Obligated:		-92,500	Total:	-92,500	0	0
Total Encumbered:		92,500				
Total Expended:		92,500				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
STPLG-5381(009) 11-955961				In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring Traffic Signals Modification		
11NA PR058525						
	08/09/1999	33S0-3071-RSTP	Obligation	-176,000		
	01/12/2002	33S0-3071-RSTP	Obligation	11,003		
Total Obligated:		-164,996	Total:	-164,996	0	0
Total Encumbered:		164,996				
Total Expended:		164,996				
Date of Last Activity:		01/12/2002				
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
CMLG-5381(011) 11-956028 11CMLG PR061279				In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System		
	03/23/2000	Q420-6100-CMAQ	Obligation	-72,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Marcos (5381)						
CMLG-5381(011)			In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System			
11CMLG						
PR061279						
	01/08/2001	Q420-6100-CMAQ	Obligation	72,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/08/2001					
1B, CANCELLED - PROJECT REVIEWED.						
San Marcos (5381)						
STPLG-5381(012)			In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd New Signals			
11-956029						
11NA						
PR061602						
	04/18/2000	Q350-3071-RSTP	Obligation	-320,000		
	03/08/2002	Q350-3071-RSTP	Obligation	45,358		
Total Obligated:		-274,641	Total:	-274,641	0	0
Total Encumbered:		274,641				
Total Expended:		274,641				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
STPLG-5381(013)			San Marcos: Traffic Signal at Woodland Pkwy and Barham Dr. New Traffic Signals & Signal modificatio			
11-956145						
11NA						
PR067678						
	07/10/2001	33S0-3071-RSTP	Obligation	-392,657		
Total Obligated:		-392,657	Total:	-392,657	0	0
Total Encumbered:		392,657				
Total Expended:		392,657				
Date of Last Activity:	10/21/2002					
7G, SENT TO FEDERAL AID UNIT.						
San Marcos (5381)						
CMLG-5381(014)			City of San Marcos @ Various Locations Traffic Related - Retiming Citywide			
11-956147						
115381(014)						
PR067447						
	07/03/2001	Q420-6100-CMAQ	Obligation	-47,250		
Total Obligated:		-47,250	Total:	-47,250	0	0
Total Encumbered:		47,250				
Total Expended:		47,250				
Date of Last Activity:	08/21/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Marcos (5381)						
CMLG-5381(015)						
11-956158						
115381(015)						
PR067827						
	07/30/2001	Q420-6100-CMAQ	Obligation	-122,400		
	08/29/2002	Q400-6100-CMAQ	Obligation	-650,000		
Total Obligated:		-897,400	Total:	-772,400	0	0
Total Encumbered:		772,400				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)						
CML-5382(003)						
11-117744						
11NA						
PR001798						
	05/31/1994	3200-6100-CMAQ	Obligation	-20,361		
	11/28/2001	3200-6100-CMAQ	Obligation	5,624		
Total Obligated:		-14,736	Total:	-14,736	0	0
Total Encumbered:		16,646				
Total Expended:		16,646				
Date of Last Activity:		11/29/2001				
9I, FINAL VOUCHER PAID						
Vista (5382)						
CML-5382(004)						
11-117764						
08N/A						
PR001799						
	05/31/1994	3200-6100-CMAQ	Obligation	-7,525		
	06/11/1999	3200-6100-CMAQ	Obligation	3,210		
Total Obligated:		-4,314	Total:	-4,314	0	0
Total Encumbered:		4,874				
Total Expended:		4,874				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER PAID						
Vista (5382)						
CML-5382(005)						
11-117774						
11N/A						
PR001800						
	05/31/1994	3200-6100-CMAQ	Obligation	-34,526		
	12/31/1997	3200-6100-CMAQ	Obligation	1		
	03/08/1999	3200-6100-CMAQ	Obligation	5,619		
	12/07/1999	3200-6100-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,905	Total:	-28,905	0	0
Total Encumbered:		32,651				
Total Expended:		32,651				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Vista (5382)						
CMLG-5382(008) 11-955627		IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE. Interconnect Signals				
11CMLG PR055900						
	03/25/1999	32A0-6100-CMAQ	Obligation	-60,000		
	03/07/2000	32A0-6100-CMAQ	Obligation	-60,000		
	11/03/2000	Q420-6100-CMAQ	Obligation	-361,500		
Total Obligated:		-481,500	Total:	-481,500	0	0
Total Encumbered:		481,500				
Total Expended:		0				
Date of Last Activity:	11/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)						
STPL-5382(015) 11-956002		Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St. Roadway Rehabilitation & Overlay				
11NA PR059786						
	11/15/1999	33C0-3071-RSTP	Obligation	-95,612		
	08/21/2000	33C0-3071-RSTP	Obligation	-407,841		
Total Obligated:		-503,453	Total:	-503,453	0	0
Total Encumbered:		503,453				
Total Expended:		503,453				
Date of Last Activity:	05/17/2001					
9I, FINAL VOUCHER PAID						
Vista (5382)						
STPL-5382(019) 11-956164		City of Vista: West Vista Way from Thunder Dr. to Melrose Dr. Roadway Widening				
11NA PR069561						
	11/17/2001	Q240-RSTP	Obligation	-990,000		
Total Obligated:		-990,000	Total:	-990,000	0	0
Total Encumbered:		990,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)						
CMLG-5382(020) 11-956197 PR071526		City of Vista: Six (6) Various Locations Interconnect Traffic Signals:Extend fiber optic in				
	04/28/2002	Q400-6100-CMAQ	Obligation	-60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	06/03/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Lemon Grove (5418)						
CMLN-5418(001) 11-955629			IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD. SIGNAL INTERCONNECT			
115418001 PR002233						
	06/30/1995	3200-6100-CMAQ	Obligation	-75,958		
	02/28/1998	3200-6100-CMAQ	Obligation	-35		
	05/12/1998	3200-6100-CMAQ	Obligation	-1,293		
	02/08/1999	3200-6100-CMAQ	Obligation	1,327		
	02/08/1999	32A0-6100-CMAQ	Obligation	-125,200		
	05/14/2001	Q420-6100-CMAQ	Obligation	-57,000		
	07/23/2002	Q420-6100-CMAQ	Obligation	24,134		
Total Obligated:		-234,024	Total:	-234,024	0	0
Total Encumbered:		243,865				
Total Expended:		243,865				
Date of Last Activity:	07/23/2002					

9I, FINAL VOUCHER PAID

Lemon Grove (5418)						
CMLG-5418(008) 11-955929			City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd & Massachuave to Lemon Grove Interconnect Signal & Retiming			
11CMLG PR056642						
	04/28/1999	32A0-6100-CMAQ	Obligation	-21,000		
	06/04/2002	3200-6100-CMAQ	Obligation	-170,066		
	06/04/2002	32A0-6100-CMAQ	Obligation	2,066		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		189,000				
Total Expended:		0				
Date of Last Activity:	06/17/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Lemon Grove (5418)						
STPL-5418(010) 11-956001 11NA PR059787			City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave Street Rehabilitation			
	11/15/1999	33C0-3071-RSTP	Obligation	-75,000		
	06/05/2001	33C0-3071-RSTP	Obligation	-458,251		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-533,251	Total:	-533,251	0	0
Total Encumbered:		533,251				
Total Expended:		533,251				
Date of Last Activity:	11/04/2002					
7G, SENT TO FEDERAL AID UNIT.						

Lemon Grove (5418)						
CMLG-5418(012)		City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St				
11-956012		Install Signal Interconnect				
11CMLG						
PR060112						
	12/21/1999	32A0-6100-CMAQ	Obligation	-10,000		
	06/05/2002	32A0-6100-CMAQ	Obligation	200		
	06/05/2002	3200-6100-CMAQ	Obligation	-124,200		
Total Obligated:		-134,000	Total:	-134,000	0	0
Total Encumbered:		134,000				
Total Expended:		0				
Date of Last Activity:	06/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Lemon Grove (5418)						
CMLG-5418(013)		In the City of Lemon Grove along Broadway System from Massachusetts to Grove				
11-956013		Replace obsolete equipment and upgrade traffic sign				
11CMLG						
PR060113						
	12/21/1999	32A0-6100-CMAQ	Obligation	-2,800		
	05/16/2001	32A0-6100-CMAQ	Obligation	2,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/16/2001					
1B, CANCELLED - PROJECT REVIEWED.						

Lemon Grove (5418)						
CMLG-5418(014)		Massachusetts Ave: Broadway to Lemon Grove Ave				
11-956200		Traffic Signal Interconnect				
PR072022						
	07/16/2002	Q400-6100-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:	07/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Poway (5428)						
CML-5428(001)		Signals				
11-117834						
11N/A						
PR001814						
	05/31/1994	3200-6100-CMAQ	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		02/19/1999				
9I, FINAL VOUCHER PAID						
Poway (5428)						
CML-5428(002)		Signals				
11-117714						
PR001815						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	1,173		
Total Obligated:		-25,385	Total:	-25,385	0	0
Total Encumbered:		28,674				
Total Expended:		28,674				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Poway (5428)						
CML-5428(003)		City of Poway Signals in the Central Poway Signal Systems				
11-955836		Traffic Signal Timing and Coordination				
11N/A						
PR001816						
	09/30/1997	3200-6100-CMAQ	Obligation	-19,919		
	05/10/2000	3200-6100-CMAQ	Obligation	19,919		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/10/2000				
1B, CANCELLED - PROJECT REVIEWED.						
Poway (5428)						
CML-5428(004)		City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway				
11-955837		Interconnect				
		Traffic Signal Communication System				
11N/A						
PR001817						
	09/30/1997	3200-6100-CMAQ	Obligation	-26,559		
	10/31/1997	3200-6100-CMAQ	Obligation	-8,853		
	05/09/2000	Q420-6100-CMAQ	Obligation	-191,000		
	01/03/2001	Q420-6100-CMAQ	Obligation	-80,000		
Total Obligated:		-306,412	Total:	-306,412	0	0
Total Encumbered:		311,000				
Total Expended:		311,000				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER PAID						
Poway (5428)						
CMLG-5428(007)		In the City of Poway on Poway Road and on Pomerado Road				
11-955975		Communications System				
1198-04/71						
PR058860						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Poway (5428)						
CMLG-5428(007)				In the City of Poway on Poway Road and on Pomerado Road Communications System		
1198-04/71						
PR058860						
	08/31/1999	32A0-6100-CMAQ	Obligation	-53,000		
	01/09/2002	Q400-6100-CMAQ	Obligation	-428,000		
	02/11/2003	Q400-6100-CMAQ	Obligation	-550,000	-550,000	New1
Total Obligated:		-1,031,000	Total:	-1,031,000	-550,000	0
Total Encumbered:		481,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
STPL-5428(008)				in the City of Poway on Pomerado Road and Meadowbrook Road Pavement Rehabilitation		
11-956054						
11NA						
PR062837						
	07/26/2000	Q230-3071-RSTP	Obligation	-856,423		
Total Obligated:		-856,423	Total:	-856,423	0	0
Total Encumbered:		856,423				
Total Expended:		856,423				
Date of Last Activity:		11/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
Poway (5428)						
STPL-5428(009)				City of Poway: Espola Road from 900 feet south of Twin Peaks Road to Titan Way Roadway Widening		
11-956179						
11NA						
PR070338						
	01/29/2002	Q240-RSTP	Obligation	-290,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		290,000				
Total Expended:		0				
Date of Last Activity:		01/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
CMLG-5428(010)				City of Poway: North Poway -Community Rd & Twin Peaks Rd Traffic Signals Interconnect		
11-956188						
115428(010)						
PR070959						
	03/08/2002	Q400-6100-CMAQ	Obligation	-55,000		
	07/10/2002	Q400-6100-CMAQ	Obligation	-495,000		
	02/11/2003	Q400-6100-CMAQ	Obligation	550,000	550,000	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	550,000	0
Total Encumbered:		550,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Santee (5429)						
STPLN-5429(001)		Rte 52/Mission Gorge Rd to Rte 125				
11-010419						
PR019404						
	10/02/1992	33C0-3071-RSTP	Obligation	-10,623,600		
	02/28/1993	33C0-3071-RSTP	Obligation	-3,250,821		
	01/31/1994	33C0-3071-RSTP	Obligation	-19,766,979		
	11/30/1996	33C0-3071-RSTP	Obligation	12,000,000		
	04/26/1999	33C0-3071-RSTP	Obligation	-560,100		
Total Obligated:		-21,465,106	Total:	-22,201,500	0	0
Total Encumbered:		22,201,400				
Total Expended:		21,465,073				
Date of Last Activity:		03/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Santee (5429)						
CML-5429(004)		In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide				
11-955861		Signal Retiming of the traffic signals Zones 1&2				
11N/A						
PR001818						
	03/31/1998	3200-6100-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						

Santee (5429)						
CMLG-5429(005)		IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD				
11-956022		PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC				
11CMLG						
PR060863						
	02/28/2000	Q420-6100-CMAQ	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:		03/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Santee (5429)						
STPL-5429(006)		In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect				
11-956023		Avenue.				
		drainage, bridge replacement, road widening				
11STPL						
PR060702						
	02/29/2000	Q230-3071-RSTP	Obligation	-965,892		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-965,892	Total:	-965,892	0	0
Total Encumbered:		965,892				
Total Expended:		0				
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Solana Beach (5445)				
CML-5445(001)		In Solana Beach on Lomas Santa Fe Dr.				
11-117734		Traffic Signals Retiming				
11NA						
PR001825						
	05/31/1994	3200-6100-CMAQ	Obligation	-11,951		
	03/31/1997	3200-6100-CMAQ	Obligation	-33,641		
	08/24/2000	Q420-6100-CMAQ	Obligation	-187,250		
	01/18/2001	Q420-6100-CMAQ	Obligation	-79,573		
Total Obligated:		-312,415	Total:	-312,415	0	0
Total Encumbered:		294,591				
Total Expended:		294,591				
Date of Last Activity:	08/27/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
		Solana Beach (5445)				
STPL-5445(003)		SR 101 AT DAHLIA DRIVE				
11-956075		New Signals				
11NA						
PR063395						
	09/13/2000	Q240-RSTP	Obligation	-68,835		
Total Obligated:		-68,835	Total:	-68,835	0	0
Total Encumbered:		68,835				
Total Expended:		68,835				
Date of Last Activity:	10/03/2002					
9I, FINAL VOUCHER PAID						
		Solana Beach (5445)				
STPL-5445(004)		In the City of Solana Beach at I-5 and Lomas Santa Fe Dr				
11-956097		Modify Interchange				
115445(004)						
PR063265						
	08/21/2000	33C0-3071-RSTP	Obligation	-1,392,576		
	02/26/2003	33D0-RSTP	Obligation	-209,323	-209,323	New1
Total Obligated:		-1,601,899	Total:	-1,601,899	-209,323	0
Total Encumbered:		1,392,576				
Total Expended:		265,574				
Date of Last Activity:	02/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solana Beach (5445)				
CML-5445(005)		Solanan Beach: Coastal Rail Trail				
11-956152		Pedestrian and Bike Path				
11N/A						
PR069840						
	12/20/2001	Q400-6100-CMAQ	Obligation	-356,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		356,000				
Total Expended:		130,691				
Date of Last Activity:	12/30/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solana Beach (5445)

CMLG-5445(006) 11-956166 115445(006) PR069559			City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr Traffic Signals Interconnect			
	11/21/2001	Q400-6100-CMAQ	Obligation	-31,000		
Total Obligated:		-31,000	Total:	-31,000	0	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Encinitas (5446)

CML-5446(001) 11-117684 11CML/CMLG PR001826			In the City of Encinitas on Encinitas Blvd and El Camino Real Traffic Signal Retiming			
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	07/15/1999	32A0-6100-CMAQ	Obligation	-268,581		
	02/28/2002	3200-6100-CMAQ	Obligation	9,559		
Total Obligated:		-285,580	Total:	-285,580	0	0
Total Encumbered:		287,783				
Total Expended:		287,783				
Date of Last Activity:	02/28/2002					

9I, FINAL VOUCHER PAID

Encinitas (5446)

CML-5446(002) 11-955630 11NA PR001827			IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT			
	07/31/1996	3200-6100-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Encinitas (5446)

STPL-5446(005) 11-955967 11NA PR058541			Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay			
	08/06/1999	33C0-3071-RSTP	Obligation	-413,749		
	09/16/1999	3180-3071-RSTP	Obligation	-462,456		
	09/16/1999	33C0-3071-RSTP	Obligation	413,749		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Encinitas (5446)						
STPL-5446(005)				Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay		
11NA PR058541						
	11/29/1999	3180-3071-RSTP	Obligation	48,707		
Total Obligated:		-413,749	Total:	-413,749	0	0
Total Encumbered:		413,749				
Total Expended:		413,749				
Date of Last Activity:		06/08/2000				
9I, FINAL VOUCHER PAID						
Encinitas (5446)						
STPL-5446(006)				MANCHESTER AVENUE AT I-5 Interchange Upgrade		
11-956093 115446(006) PR063169						
	04/11/2001	Q240-RSTP	Obligation	-6,197,000		
	08/27/2001	Q240-RSTP	Obligation	5,000,000		
Total Obligated:		-1,197,000	Total:	-1,197,000	0	0
Total Encumbered:		1,197,000				
Total Expended:		813,085				
Date of Last Activity:		01/30/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
STPLV-5957(004)				Various Locations as follows:		
11-117894				1- Willows Rd Br. over Viejas Creek 57C-0120 2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144 3- Old Hwy		
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
Total Obligated:		-373,153	Total:	-8,853	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:		09/30/1997				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego County (5957)						
STPLNG-5957(005)				Valley Center Rd. & Cole Grade Rd.		
11-119814 PR019585						
	02/02/1993	33S0-3071-RSTP	Obligation	-121,900		
	08/31/1993	33S0-3071-RSTP	Obligation	-20,000		
	11/30/1993	33S0-3071-RSTP	Obligation	1,400		
	02/28/1995	33S0-3071-RSTP	Obligation	14,476		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-126,023	Total:	-126,023	0	0
Total Encumbered:		126,023				
Total Expended:		126,023				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPLG-5957(008)		Mission Rd. & Clemens Lane				
11-119924						
PR018657						
	07/31/1993	33S0-3071-RSTP	Obligation	-125,300		
	11/30/1993	33S0-3071-RSTP	Obligation	24,800		
	02/28/1995	33S0-3071-RSTP	Obligation	2,449		
Total Obligated:		-98,050	Total:	-98,050	0	0
Total Encumbered:		98,051				
Total Expended:		98,051				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
CML-5957(015)		Signals				
11-117724						
11AMEND #5						
PR001920						
	05/31/1994	3200-6100-CMAQ	Obligation	-25,673		
	05/09/2000	3200-6100-CMAQ	Obligation	25,673		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/09/2000					
1B, CANCELLED - PROJECT REVIEWED.						
San Diego County (5957)						
CML-5957(026)		IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA.				
11-955633		SIGNAL INTERCONNECTION				
11NA						
PR001921						
	02/29/1996	3200-6100-CMAQ	Obligation	-204,008		
	11/27/1998	3200-6100-CMAQ	Obligation	9,242		
	12/11/1998	3200-6100-CMAQ	Obligation	-25,234		
	01/22/2001	3200-6100-CMAQ	Obligation	17,432		
Total Obligated:		-202,568	Total:	-202,568	0	0
Total Encumbered:		220,000				
Total Expended:		220,000				
Date of Last Activity:	01/22/2001					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
CMLG-5957(038)		Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)				
11-955978		Traffic Signal Interconnect Cable				
11CMLG						
PR059062						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego County (5957)						
CMLG-5957(038)				Fallbrook System - Clemens to Mission & Alturas to Main (8 Locations)		
				Traffic Signal Interconnect Cable		
11CMLG						
PR059062						
	09/08/1999	Q420-6100-CMAQ	Obligation	-19,500		
	07/19/2001	Q420-6100-CMAQ	Obligation	-157,500		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPL-5957(041)				In San Diego County on Old Hwy 80 from Cattle Guard 2 to mp 34		
11-956033				Pavement Rehabilitation		
11NA						
PR070964						
	03/13/2002	Q240-RSTP	Obligation	-1,604,029		
Total Obligated:		-1,604,029	Total:	-1,604,029	0	0
Total Encumbered:		1,604,029				
Total Expended:		5,983				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
STPL-5957(045)				MISSION ROAD FROM SR 76 TO HELLER BEND NORTH		
11-956038				PAVEMENT REHABILITATION		
11NA						
PR062233						
	05/22/2000	Q240-RSTP	Obligation	-612,000		
	08/09/2001	Q240-RSTP	Obligation	88,972		
	07/18/2002	Q240-RSTP	Obligation	57,219		
Total Obligated:		-465,808	Total:	-465,808	0	0
Total Encumbered:		465,808				
Total Expended:		465,808				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPL-5957(046)				COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5		
11-956039				ASPHALT CONCRETE OVERLAY		
11NA						
PR061826						
	05/09/2000	Q240-RSTP	Obligation	-1,192,000		
	10/12/2000	Q240-RSTP	Obligation	352,476		
	08/03/2001	Q240-RSTP	Obligation	93,285		
	11/16/2001	Q240-RSTP	Obligation	18,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-727,838	Total:	-727,838	0	0
Total Encumbered:		727,839				
Total Expended:		727,839				
Date of Last Activity:		11/16/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
San Diego County (5957)						
STPL-5957(054)		San Diego County: Bradley Ave Interchange w SR 67 / Graves Ave and Magnolia Ave.				
11-956161		Bridge Related - Interchange Improvement				
11NA						
PR068583						
	09/05/2001	33C0-3071-RSTP	Obligation	-796,770		
	11/02/2001	33C0-3071-RSTP	Obligation	46,770		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		63,189				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Metropolitan Transit Development Board (6041)						
CMLNSTPL-6041(001)		Cities of S.D. Area for Transit Proj.				
11-955562						
PR002310						
	09/30/1992	3AK0-3071-RSTP	Obligation	-531,000		
	09/30/1992	3AZ0-6100-CMAQ	Obligation	-9,269,000		
Total Obligated:		-9,800,000	Total:	-9,800,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		11/13/2001				
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)						
CMLN-6041(002)		Mission Valley East				
11-119974						
PR002253						
	08/31/1993	3AZ0-6100-CMAQ	Obligation	-1,770,600		
Total Obligated:		-1,770,600	Total:	-1,770,600	0	0
Total Encumbered:		229,400				
Total Expended:		229,400				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)						
CML-6041(004)		IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION".				
11-955621		(FTA TRANSFER CA-90-X693)				
		PLANNING/SHUTTLE OPERATION				
11N/A						
PR001950						
	03/31/1995	3AZ0-6100-CMAQ	Obligation	-1,770,600		
	04/30/1995	3AZ0-6100-CMAQ	Obligation	-116,667		
	10/31/1995	3AZ0-6100-CMAQ	Obligation	-143,611		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,030,878	Total:	-2,030,878	0	0
Total Encumbered:		193,123				
Total Expended:		170,735				
Date of Last Activity:		10/23/1997				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego Metropolitan Transit Development Board (6041)						
CML-6041(005) 11-955687				SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734 OPERATION EXPENSES		
11N/A PR001951						
	02/29/1996	3AZ0-6100-CMAQ	Obligation	-725,946		
Total Obligated:		-725,946	Total:	-725,946	0	0
Total Encumbered:		94,054				
Total Expended:		94,054				
Date of Last Activity:		06/25/2000				

9I, FINAL VOUCHER PAID

San Diego Metropolitan Transit Development Board (6041)						
CML-6041(007) 11-955782				IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE		
11N/A PR001952						
	12/31/1996	3AZ0-6100-CMAQ	Obligation	-688,088		
	06/30/1997	3AZ0-6100-CMAQ	Obligation	20,000		
Total Obligated:		-668,088	Total:	-668,088	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Diego Metropolitan Transit Development Board (6041)						
CML-6041(010) 11-955811				In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance		
11N/A PR001953						
	04/30/1997	3AZ0-6100-CMAQ	Obligation	-2,156,000		
	06/30/1997	3AZ0-6100-CMAQ	Obligation	-20,000		
Total Obligated:		-2,176,000	Total:	-2,176,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Diego Metropolitan Transit Development Board (6041)						
CML-6041(011) 11-955826				IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION, OPERATIONS		
11SD12P, 11SD12Q, 11SD13A PR001954						
	08/31/1997	3AZ0-6100-CMAQ	Obligation	-5,904,471		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,904,471	Total:	-5,904,471	0	0
Total Encumbered:		404,229				
Total Expended:		387,046				
Date of Last Activity:		09/28/1998				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego Metropolitan Transit Development Board (6041)						
CML-6041(012)						
11-955987						
11N/A						
PR059563						
	11/09/1999	QC10-6100-CMA	Obligation	-8,000,000		
	11/28/1999	QC10-6100-CMA	Obligation	4,000,000		
	04/03/2000	QC10-6100-CMA	Obligation	4,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/03/2000				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

North San Diego County Transit District (6042)						
CMLN-6042(001)						
11-955511						
PR002254						
	09/30/1992	3AZ0-6100-CMAQ	Obligation	-1,766,800		
Total Obligated:		-1,766,800	Total:	-1,766,800	0	0
Total Encumbered:		129,798				
Total Expended:		129,798				
Date of Last Activity:		02/11/2002				

9I, FINAL VOUCHER PAID

North San Diego County Transit District (6042)						
CML-6042(005)						
11-955946						
11CML (FTA)						
PR056641						
	04/29/1999	3AZ0-6100-CMAQ	Obligation	-6,325,009		
Total Obligated:		-6,325,009	Total:	-6,325,009	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/29/1999				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Diego Regional Transportation Commission (6056)						
STPLG-6056(005)						
11-955643						
11955643L						
PR018660						
	07/31/1995	33T0-RSTP	Obligation	-375,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:	02/04/2002					
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
CML-6066(001)		TDM/Trip reduction program				
11-117394						
PR002014						
	02/28/1994	3200-6100-CMAQ	Obligation	-696,480		
Total Obligated:		-696,480	Total:	-696,480	0	0
Total Encumbered:		786,717				
Total Expended:		786,717				
Date of Last Activity:	08/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
CML-6066(002)		VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY				
11-955598		TRAFFIC PLANNING SERVICES				
PR002015						
	02/28/1995	3200-6100-CMAQ	Obligation	-50,000		
	11/30/1995	3200-6100-CMAQ	Obligation	-50,000		
	07/31/1996	3200-6100-CMAQ	Obligation	-50,000		
	06/30/1997	3200-6100-CMAQ	Obligation	-50,000		
	12/24/1998	32A0-6100-CMAQ	Obligation	-50,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		275,913				
Total Expended:		284,811				
Date of Last Activity:	05/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPLG-6066(004)		IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.				
11-955755		96/97 REGIONAL TRANSPORTATION DEMAND PROG.				
1194/01P52						
PR018661						
	08/31/1996	33T0-RSTP	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPL-6066(005)		IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND				
11-001401		EL KETON PLACE.				
		CONSTRUCT FREEWAY				
11N/A						
PR018148						
	02/28/1997	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C0-3071-RSTP	Obligation	4,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Association of Governments (6066)						
STPL-6066(005)				IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE. CONSTRUCT FREEWAY		
11N/A						
PR018148						
	05/12/1998	33C0-3071-RSTP	Obligation	-84,265		
	10/23/1998	33C0-3071-RSTP	Obligation	-236,470		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		340,443				
Total Expended:		340,443				
Date of Last Activity:		12/19/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego Association of Governments (6066)						
STP-6066(009)						
11N/A						
PR051860						
	07/20/1998	33C0-3071-RSTP	Obligation	-316,300		
	11/29/1999	33C0-3071-RSTP	Obligation	-156,425		
	02/06/2001	33C0-3071-RSTP	Obligation	156,425		
Total Obligated:		-316,300	Total:	-316,300	0	0
Total Encumbered:		1,581,500				
Total Expended:		1,581,500				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
STPLG-6066(011)				IN SAN DIEGO COUNTY RIDESHARE PROGRAM FY 1998/99 & 1999/2000		
11-955939						
11STPLG						
PR056440						
	04/21/1999	33S0-3071-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
FSPSTPL-6066(014)				IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES Freeway Service Patrol-1999/2000		
11-956017						
11N/A						
PR061099						
	03/09/2000	33C0-3071-RSTP	Obligation	-472,725		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-472,725	Total:	-472,725	0	0
Total Encumbered:		2,363,625				
Total Expended:		2,363,625				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
CMLG-6066(015)		IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS				
11-212464		REGIONAL TRANSPORTATION MANAGEMENT SYSTE				
11N/A						
PR061259						
	03/22/2000	Q420-6100-CMAQ	Obligation	-3,264,000		
	12/28/2001	Q420-6100-CMAQ	Obligation	2,448,000		
Total Obligated:		-816,000	Total:	-816,000	0	0
Total Encumbered:		921,721				
Total Expended:		5,394				
Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPL-6066(018)		In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain				
11-073401		Road				
		Add Lanes				
116066(018)						
PR062923						
	08/02/2000	33C0-3071-RSTP	Obligation	-1,000,000		
	01/04/2001	33C0-3071-RSTP	Obligation	1,000,000		
	03/06/2001	33C0-3071-RSTP	Obligation	-23,156		
	07/06/2001	33C0-3071-RSTP	Obligation	-11,844		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
FSP01-6066(019)		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES				
11-956076		Freeway Service Patrol - FY 00/01				
11N/A						
PR063885						
	10/28/2000	Q240-RSTP	Obligation	-603,325		
Total Obligated:		-603,325	Total:	-603,325	0	0
Total Encumbered:		2,324,750				
Total Expended:		2,324,750				
Date of Last Activity:		10/11/2002				
7G, SENT TO FEDERAL AID UNIT.						
San Diego Association of Governments (6066)						
HP21STPL-6066(021)		in san diego county on SR56 north connector at I-5 and south connector ar I-15				
11-234800		Construct road connectors				
116066(021)						
PR063261						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Association of Governments (6066)						
HP21STPL-6066(021)				in san diego county on SR56 north connector at I-5 and south connector ar I-15 Construct road connectors		
116066(021)						
PR063261						
	08/28/2000	33C0-3071-RSTP	Obligation	-1,400,000		
	01/15/2002	33C0-3071-RSTP	Obligation	1,400,000		
Total Obligated:		-1,000,000	Total:	0	0	0
Total Encumbered:		1,000,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		759,284	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/27/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPL-6066(022)				In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway		
11-212504						
116066(022)						
PR063201						
	09/28/2000	Q230-3071-RSTP	Obligation	-38,362,359		
	12/19/2000	Q230-3071-RSTP	Obligation	-17,355,133		
	12/05/2001	Q240-RSTP	Obligation	-11,739,102		
	08/28/2002	Q240-RSTP	Obligation	-9,848,567		
	08/28/2002	33C0-3071-RSTP	Obligation	-328,530		
	08/28/2002	34B0-3071-RSTP	Obligation			-10,508,883
	08/28/2002	Q230-3071-RSTP	Obligation	-24,859,308		
	10/10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	
Total Obligated:		-106,908,000	Total:	-96,399,117	6,093,882	-10,508,883
Total Encumbered:		69,621,405				
Total Expended:		24,879,327				
Date of Last Activity:		03/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPL-6066(024)				(State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c. Construct Interim Connector (WB to NB)		
11-232911						
11N/A						
PR063185						
	09/20/2000	33C0-3071-RSTP	Obligation	-1,055,277		
Total Obligated:		-1,055,277	Total:	-1,055,277	0	0
Total Encumbered:		1,192,277				
Total Expended:		714,951				
Date of Last Activity:		02/13/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Association of Governments (6066)						
STPL-6066(025) 11-064800 116066(025) PR063399				IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78) CONSTRUCT HOV / MANAGED LANES		
	09/13/2000	Q230-3071-RSTP	Obligation	-2,213,250		
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	
Total Obligated:		0	Total:	0	2,213,250	0
Total Encumbered:		2,213,250	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		-300,017	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
IMD-STPL-6066(027) 116066(027) PR063824						
	11/01/2000	Q230-3071-RSTP	Obligation	-3,541,000		
Total Obligated:		-7,427,428	Total:	-3,541,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		2,045,805				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPL-6066(028) 11-232924 116066(028) PR066332				IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC INTERIM CONNECTOR W/B TO N/B		
	05/15/2001	Q240-RSTP	Obligation	-1,682,375		
	11/28/2001	Q240-RSTP	Obligation	-374,347		
Total Obligated:		-2,056,722	Total:	-2,056,722	0	0
Total Encumbered:		2,323,000				
Total Expended:		1,814,109				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
CML-6066(030) 11-249300 11000000000 PR065013				In San Diego County on I-5 north of Del Mar Heights Road Construct Soundwall		
	02/21/2001	Q400-6100-CMAQ	Obligation	-7,968		
	07/17/2001	Q400-6100-CMAQ	Obligation	-13,214		
	09/19/2001	Q400-6100-CMAQ	Obligation	-48,758		
	11/02/2001	Q400-6100-CMAQ	Obligation	-21,247		
	01/16/2002	Q400-6100-CMAQ	Obligation	-54,003		
	02/28/2002	Q400-6100-CMAQ	Obligation	-479,833		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Association of Governments (6066)						
CML-6066(030)				In San Diego County on I-5 north of Del Mar Heights Road Construct Soundwall		
11000000000						
PR065013						
	04/24/2002	Q400-6100-CMAQ	Obligation	-57,257		
Total Obligated:		-682,280	Total:	-682,280	0	0
Total Encumbered:		629,641				
Total Expended:		450,521				
Date of Last Activity:		11/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPLG-6066(033)				SAN DIEGO COUNTY		
11-956132				TDM PROGRAM (Rideshare 00/01)		
116066(033)						
PR066203						
	04/24/2001	Q350-3071-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		226,952				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
CML-6066(034)				In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th Bike Path		
11-0479K4						
116066(034)						
PR067278						
	06/20/2001	Q400-6100-CMAQ	Obligation	-4,503,145		
	11/16/2001	33D0-RSTP	Obligation	-500,000		
Total Obligated:		-5,003,145	Total:	-5,003,145	0	0
Total Encumbered:		5,364,575				
Total Expended:		2,657,221				
Date of Last Activity:		01/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
CML-6066(035)				In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805 Traffic Related -Fiber Optic CCTV		
11-072414						
116066(035)						
PR067445						
	07/03/2001	Q400-6100-CMAQ	Obligation	-9,560,000		
	07/09/2001	Q240-RSTP	Obligation	-9,560,000		
	07/18/2001	Q400-6100-CMAQ	Obligation	9,560,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,560,000	Total:	-9,560,000	0	0
Total Encumbered:		10,949,000				
Total Expended:		6,844,938				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPLG-6066(036)		SANDAG: 2002 Regional Rideshare/TDM Program				
11-956146		Transportation Demand Management				
116066(036)						
PR069899						
	12/20/2001	Q240-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
FSP02-6066(038)		In San Diego County: SANDAG Freeway Service Patrol 2001/2002				
11-212544		Traffic Related - Freeway Service Patrol				
116066038						
PR068139						
	02/28/2002	Q240-RSTP	Obligation	-499,925		
Total Obligated:		-499,925	Total:	-499,925	0	0
Total Encumbered:		2,499,625				
Total Expended:		1,154,413				
Date of Last Activity:		11/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPL-6066(039)		In San Diego County at Various Locations: Construct contiguous fwy and new interchange				
11-0301U4		(I-5/I-805)				
		New Road				
116066(039)						
PR068858						
	09/24/2001	33C0-3071-RSTP	Obligation	-5,082,000		
Total Obligated:		-5,082,000	Total:	-5,082,000	0	0
Total Encumbered:		5,082,000				
Total Expended:		1,500,248				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
HP21STPL-6066(040)		I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB				
11-2348U1		from SR56 to Rancho Penasquitos Blvd.				
		Road Related - Interchange and aux. lane				
116066(040)						
PR070279						
	01/19/2002	33C0-3071-RSTP	Obligation	-1,400,000		
	09/28/2002	33C0-3071-RSTP	Obligation	1,222,940		
	09/28/2002	33C0-3071-RSTP	Obligation	-500,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,177,060	Total:	-677,060	0	0
Total Encumbered:		2,359,000				
Total Expended:		490,630				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
CML-6066(041)		Caltrans Administered Project in San Diego: Fiber 5B I-8 / I-15 Traffic Management Systems				
11-072424		Traffic Related - Other				
116066041						
PR070820						
	02/28/2002	Q400-6100-CMAQ	Obligation	-2,724,000		
Total Obligated:		-2,724,000	Total:	-2,724,000	0	0
Total Encumbered:		3,090,000				
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
FSP03-6066(043)		San Diego Association of Governments				
11-956222		Freeway Service Patrol Program FY-2002/03				
PR073396						
	11/28/2002	Q240-RSTP	Obligation	-491,000	-491,000	
Total Obligated:		-491,000	Total:	-491,000	-491,000	0
Total Encumbered:		2,455,000				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
CML-6211(001)		IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS				
--		HOV				
PR002082						
	07/31/1993	3200-6100-CMAQ	Obligation	-1,018,258		
	07/31/1994	3200-6100-CMAQ	Obligation	-457,850		
Total Obligated:		-1,476,108	Total:	-1,476,108	0	0
Total Encumbered:		1,612,300				
Total Expended:		531,088				
Date of Last Activity:		11/16/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6211)						
STPLNG-6211(002)		Carpool				
11-117324						
PR019586						
	01/31/1994	33S0-3071-RSTP	Obligation	-125,000		
	03/31/1995	33S0-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Caltrans (6211)						
STPLNG-6211(003) 11-118044 PR019587		CITY AND COUNTY OF SAN DIEGO RIDESHARE PROGRAM (FY 94/95)				
	11/30/1994	33S0-3071-RSTP	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6211)						
STPLN-6211(010) 11-118014 1193/99 #9 PR019493		SR 52 FROM SR 125 TO SR 167				
	09/30/1994	33C0-3071-RSTP	Obligation	-3,098,550		
	10/31/1996	33C0-3071-RSTP	Obligation	-2,213,250		
	11/30/1996	33C0-3071-RSTP	Obligation	-4,869,150		
Total Obligated:		-10,180,950	Total:	-10,180,950	0	0
Total Encumbered:		10,180,950				
Total Expended:		13,411,535				
Date of Last Activity:		04/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6211)						
STPLN-6211(011) 11-118024 11AMEND 9 PR019494		SR 125 FROM JAMACH TO SR 94				
	09/30/1994	33C0-3071-RSTP	Obligation	-885,300		
	04/30/1997	33C0-3071-RSTP	Obligation	-2,285,142		
	/ /	34B0-3071-RSTP	Obligation			-15,492,750
	/ /	34B0-3071-RSTP	Obligation			5,000,000
	11/23/1998	33C0-3071-RSTP	Obligation	-336,808		
	02/07/2002	34B0-3071-RSTP	Obligation			10,492,750
	02/07/2002	33C0-3071-RSTP	Obligation	1,195,916		
Total Obligated:		-2,311,334	Total:	-2,311,334	0	0
Total Encumbered:		3,507,250				
Total Expended:		1,643,725				
Date of Last Activity:		02/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6211)						
STPE-CML-6211(012) 11-047970 PR017271		SOUTH BAY "E" ST OVERCROSSING TO 24TH ST. BIKE PATH				
	03/31/1996	3200-6100-CMAQ	Obligation	-300,000		
	07/31/1997	3200-6100-CMAQ	Obligation	-2,521,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Caltrans (6211)				
STPE-CML-6211(012)		SOUTH BAY "E" ST OVERCROSSING TO 24TH ST. BIKE PATH				
PR017271						
	12/25/1997	3200-6100-CMAQ	Obligation	300,000		
	11/05/1998	3200-6100-CMAQ	Obligation	-300,000		
	01/28/1992	3200-6100-CMAQ	Obligation	300,000		
	01/28/1992	3200-6100-CMAQ	Obligation	-600,000		
	11/28/1998	3200-6100-CMAQ	Obligation	300,000		
Total Obligated:		-2,821,700	Total:	-2,821,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6211)				
CML-6211(013)		IN SAN DIEGO COUNTY @ 95 INTERSECTION.				
11-955684		PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.				
11NA						
PR002084						
	01/31/1996	3200-6100-CMAQ	Obligation	-16,815		
	02/28/1998	3200-6100-CMAQ	Obligation	16,815		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Caltrans (6211)				
STPL-6211(014)		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.				
11-010414		CONSTRUCT 4-LANE FREEWAY				
11NA						
PR018178						
	11/30/1996	33C0-3071-RSTP	Obligation	-10,812,136		
	10/31/1997	33C0-3071-RSTP	Obligation	363,011		
	12/25/1997	Q610-3071-RSTP	Obligation	-754,730		
	03/01/1998	33C0-3071-RSTP	Obligation	6,183,316		
	03/28/1998	Q710-3071-RSTP	Obligation	-528,036		
	03/28/1998	Q230-3071-RSTP	Obligation	-4,900,550		
Total Obligated:		-10,449,125	Total:	-10,449,125	0	0
Total Encumbered:		10,075,862				
Total Expended:		10,075,862				
Date of Last Activity:		05/22/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Caltrans (6211)						
STPL-6211(015) 11-001914 11NA PR018179						
	12/31/1996	33C0-3071-RSTP	Obligation	-9,000,000		
	04/30/1997	33C0-3071-RSTP	Obligation	1,000,000		
	02/28/1998	33C0-3071-RSTP	Obligation	8,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6211)						
STPL-6211(016) 11-010384 11NA PR018180						
	12/31/1996	33D0-RSTP	Obligation	-7,000,000		
	09/30/1997	33D0-RSTP	Obligation	-6,164,071		
	/ /	34B0-3071-RSTP	Obligation			-5,000,000
Total Obligated:		-18,164,071	Total:	-13,164,071	0	-5,000,000
Total Encumbered:		18,164,071				
Total Expended:		15,977,381				
Date of Last Activity:	08/18/1999					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Caltrans (6211)						
STPMAL-6211(017) 11-010014 11NA PR020467						
	/ /	34B0-3071-RSTP	Obligation			-5,993,204
	10/31/1997	34B0-3071-RSTP	Obligation			-346,575
	02/26/2003	34B0-3071-RSTP	Obligation			627,024 New1
Total Obligated:		-5,712,754	Total:	0	0	-5,712,754
Total Encumbered:		5,712,755				
Total Expended:		5,712,755				
Date of Last Activity:	02/26/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Caltrans (6211)						
STPL-6211(018) 11-010034		IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD. CONSTRUCT 4-LANE EXPRESSWAY				
11NA PR018181						
	11/30/1996	33C0-3071-RSTP	Obligation	-10,318,052		
	10/31/1997	33C0-3071-RSTP	Obligation	753,594		
Total Obligated:		-9,564,458	Total:	-9,564,458	0	0
Total Encumbered:		9,564,458				
Total Expended:		8,107,577				
Date of Last Activity:		04/28/1998				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Caltrans (6211)						
STPL-6211(019) 11-011221 110263Y PR018182		In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing Establish Existing Planting				
	01/31/1997	33C0-3071-RSTP	Obligation	-442,112		
	04/30/1997	33C0-3071-RSTP	Obligation	32,660		
Total Obligated:		-409,452	Total:	-409,452	0	0
Total Encumbered:		356,117				
Total Expended:		356,117				
Date of Last Activity:		12/18/2001				
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6211)						
CML-6211(020) 11-0301K1 11000000000 PR002085		IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL				
	09/30/1997	3200-6100-CMAQ	Obligation	-2,877,225		
	01/31/1998	3200-6100-CMAQ	Obligation	-2,000		
	03/31/1998	Q400-6100-CMAQ	Obligation	-2,099,906		
	03/31/1998	3200-6100-CMAQ	Obligation	2,879,225		
Total Obligated:		-2,099,906	Total:	-2,099,906	0	0
Total Encumbered:		2,037,246				
Total Expended:		2,037,246				
Date of Last Activity:		08/12/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
San Diego Regional Transportation Commission (6056)						
CML-6211(021) 11-0301J1 11000000000 PR002086		IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C HOV LANES				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Regional Transportation Commission (6056)						
CML-6211(021)				IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C HOV LANES		
11000000000						
PR002086						
	02/28/1998	3200-6100-CMAQ	Obligation	-6,438,765		
	06/16/1998	3200-6100-CMAQ	Obligation	-1,160,964		
	12/16/1999	3200-6100-CMAQ	Obligation	-2,445,000		
Total Obligated:		-10,044,729	Total:	-10,044,729	0	0
Total Encumbered:		11,029,356				
Total Expended:		9,186,465				
Date of Last Activity:		09/11/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego County (5957)						
CML-6211(022)				In San Diego County - Systemwide Equipment Upgrade Project		
11-955853				Signal Equipment Purchase		
11N/A						
PR002087						
	01/31/1998	3200-6100-CMAQ	Obligation	-2,855		
Total Obligated:		-2,855	Total:	-2,855	0	0
Total Encumbered:		3,225				
Total Expended:		0				
Date of Last Activity:		04/14/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPECML-6211(023)				IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE		
11-0479J1				CONSTRUCT BIKE PATH		
11N/A						
PR053466						
	10/22/1998	3200-6100-CMAQ	Obligation	-100,000		
	12/09/1998	3200-6100-CMAQ	Obligation	50,000		
	11/06/2002	3200-6100-CMAQ	Obligation	50,000	50,000	
Total Obligated:		-792,946	Total:	0	50,000	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
Caltrans (6211)						
STPLMA-6211(024)				IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C		
11-073400				Realignment		
11STPL						
PR056441						
	04/21/1999	34B0-3071-RSTP	Obligation			-1,190,410

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,190,410	Total:	0	0	-1,190,410
Total Encumbered:		1,300,000				
Total Expended:		436,958				
Date of Last Activity:		08/01/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Caltrans (6211)						
STPL-6211(025) 11-232901	IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)					
116211(025) PR057909						
	06/28/1999	33C0-3071-RSTP	Obligation	-341,000		
	08/28/2000	33C0-3071-RSTP	Obligation	-1,055,277		
	04/11/2001	33C0-3071-RSTP	Obligation	1,055,277		
Total Obligated:		-341,000	Total:	-341,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/11/2001				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Caltrans (6211)						
CML-6211(026) 11-064611 116211(024) PR058463	IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK					
	08/04/1999	3200-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		277,489				
Date of Last Activity:		10/06/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Caltrans (6211)						
CMLG-6211(027) 11-212444 PR059475	In San Diego County at various locations. communication network system					
	10/22/1999	Q420-6100-CMAQ	Obligation	-3,264,000		
	05/22/2000	Q420-6100-CMAQ	Obligation	3,264,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/22/2000				

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

1B, CANCELLED - PROJECT REVIEWED.

Caltrans (6211)						
CML-6211(028) 11-212434 PR059499	san diego, various locations advanced traveler information system					
	10/28/1999	Q400-6100-CMAQ	Obligation	-3,541,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,041,200	Total:	-3,541,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPL-6211(031)		SR 98				
11-175200		Road Rehabilitation				
PR073448						
	12/05/2002	Q240-RSTP	Obligation	-1,027,000	-1,027,000	
Total Obligated:		-1,027,000	Total:	-1,027,000	-1,027,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPMA-P078(074)						
--						
PR020439						
	//	34B0-3071-RSTP	Obligation			-1,048,850
	//	34B0-3071-RSTP	Obligation			1,048,850
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPMA-P078(077)						
PR020440						
	//	34B0-3071-RSTP	Obligation			-2,622,228
	//	34B0-3071-RSTP	Obligation			2,622,228
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPMA-S052(007)						
PR020444						
	//	34B0-3071-RSTP	Obligation			-2,784,435
	//	34B0-3071-RSTP	Obligation			2,784,435
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-346,078,532	5,565,871	-22,575,591

Note: All negative values are a liability against balances.

**RSTP and CMAQ Project Detail
as of 02/28/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			San Diego Association of Governments			
			RSTP+CMAQ Balance:	48,904,994	5,565,871	2,634,171
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			11 Balance:	52,670,595	5,694,342	3,036,311

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1992	33D0-RSTP	Apportionment	21,558		
	09/30/1992	33C0-3041-RSTP	Apportionment	11,941,274		
	09/30/1992	35A0-RSTP	Apportionment	4,255		
	09/30/1992	35B0-3041-RSTP	Apportionment	2,357,057		
	09/30/1992	34A0-RSTP	Apportionment			6,164
	09/30/1992	34B0-3041-RSTP	Apportionment			3,414,224
	09/30/1992	3200-6098-CMAQ	Apportionment	11,313,870		
	10/01/1992	33D0-RSTP	Apportionment	25,403		
	10/01/1992	33C0-3041-RSTP	Apportionment	14,070,953		
	10/01/1992	35A0-RSTP	Apportionment	3,632		
	10/01/1992	35B0-3041-RSTP	Apportionment	2,012,021		
	10/01/1992	34A0-RSTP	Apportionment			6,666
	10/01/1992	34B0-3041-RSTP	Apportionment			3,692,577
	10/01/1992	3200-6098-CMAQ	Apportionment	13,528,582		
	10/01/1993	3200-6098-CMAQ	Apportionment	13,420,089		
	10/01/1993	33C0-3041-RSTP	Apportionment	14,137,883		
	10/01/1993	35B0-3041-RSTP	Apportionment	1,698,570		
	10/01/1993	34B0-3041-RSTP	Apportionment			4,791,225
	10/01/1993	35A0-RSTP	Apportionment	3,066		
	10/01/1993	34A0-RSTP	Apportionment			8,650
	10/01/1993	33D0-RSTP	Apportionment	1,401		
	10/01/1994	3200-6098-CMAQ	Apportionment	13,612,431		
	10/01/1994	33C0-3041-RSTP	Apportionment	13,912,948		
	10/01/1994	35B0-3041-RSTP	Apportionment	1,287,861		
	10/01/1994	34B0-3041-RSTP	Apportionment			8,117,809
	10/01/1994	35A0-RSTP	Apportionment	2,325		
	10/01/1994	34A0-RSTP	Apportionment			14,656
	10/01/1994	33D0-RSTP	Apportionment	817		
	10/01/1995	3200-6098-CMAQ	Apportionment	11,737,859		
	10/01/1995	35A0-RSTP	Apportionment	4,638		
	10/01/1995	34A0-RSTP	Apportionment			3,615
	10/01/1995	33D0-RSTP	Apportionment	852		
	10/01/1995	33C0-3041-RSTP	Apportionment	13,931,876		
	10/01/1995	35B0-3041-RSTP	Apportionment	2,569,296		
	10/01/1995	34B0-3041-RSTP	Apportionment			2,002,403
	05/20/1996	3200-6098-CMAQ	Apportionment	6,795		
	12/31/1996	3200-6098-CMAQ	Apportionment	13,351,472		
	12/31/1996	35A0-RSTP	Apportionment	5,157		
	12/31/1996	34A0-RSTP	Apportionment			3,608
	12/31/1996	33D0-RSTP	Apportionment	9,226		
	12/31/1996	33C0-3041-RSTP	Apportionment	18,570,384		
	12/31/1996	35B0-3041-RSTP	Apportionment	2,856,735		
	12/31/1996	34B0-3041-RSTP	Apportionment			1,998,674

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3041-RSTP	Apportionment	299,600		
	06/30/1997	3180-3041-RSTP	Apportionment	174,238		
	09/24/1998	Q240-RSTP	Apportionment	10,832		
	09/24/1998	Q700-RSTP	Apportionment	977		
	09/24/1998	Q610-3041-RSTP	Apportionment	773,303		
	09/24/1998	Q800-RSTP	Apportionment			92
	09/24/1998	Q400-6098-CMAQ	Apportionment	26,266,149		
	09/24/1998	Q510-3041-RSTP	Apportionment	47,165		
	09/24/1998	Q710-3041-RSTP	Apportionment	541,031		
	09/24/1998	Q230-3041-RSTP	Apportionment	19,413,113		
	09/24/1998	Q600-RSTP	Apportionment	1,396		
	09/24/1998	Q810-3041-RSTP	Apportionment	51,213		
	10/01/1998	Q240-RSTP	Apportionment	2,201		
	10/01/1998	Q400-6098-CMAQ	Apportionment	31,811,624		
	10/01/1998	Q230-3041-RSTP	Apportionment	23,652,018		
	10/01/1999	Q230-3041-RSTP	Apportionment	25,681,880		
	10/01/1999	Q240-RSTP	Apportionment	5,864		
	10/01/1999	Q400-6098-CMAQ	Apportionment	35,485,724		
	10/01/2000	Q230-3041-RSTP	Apportionment	26,519,521		
	10/01/2000	Q240-RSTP	Apportionment	7,376		
	10/01/2000	Q400-6098-CMAQ	Apportionment	37,451,194		
	10/01/2001	Q400-6098-CMAQ	Apportionment	36,583,938		
	10/01/2001	Q230-3041-RSTP	Apportionment	27,682,071		
	10/01/2001	Q240-RSTP	Apportionment	9,476		
Total Apportionments				468,872,190	0	24,060,363
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	461,619		
	04/30/1994	33D0-RSTP	Transfer	580,268		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	81		
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C0-3041-RSTP	Transfer	100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	82,000		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	4,060,101		
RSTP TRANSFER TO STP						
	01/26/1996	33C0-3041-RSTP	Transfer	-2,094,000		
CRP TRANSFER						
	10/31/1996	33D0-RSTP	Transfer	125,261		
TRANSFER PER CO-OP C-95-045						
	05/31/1997	33C0-3041-RSTP	Transfer	2,313,366		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3041-RSTP	Transfer	82,458		
	07/31/1997	34B0-3041-RSTP	Transfer			266,375
	07/31/1997	35B0-3041-RSTP	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3041-RSTP	Transfer	-3,000,000		
	09/30/1997	3180-3041-RSTP	Transfer	-473,838		
	09/30/1997	35B0-3041-RSTP	Transfer	-4,289,684		
	09/30/1997	33D0-RSTP	Transfer	7,763,522		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6098-CMAQ	Transfer	-108,936		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	253,200		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-253,200		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	253,200		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-1,009		
	12/17/1997	34A0-RSTP	Transfer			481
	12/17/1997	33D0-RSTP	Transfer	149		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97						
	12/31/1997	33D0-RSTP	Transfer	-7,763,522		
	12/31/1997	35B0-3041-RSTP	Transfer	4,289,684		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
	12/31/1997	35B0-3041-RSTP	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
	12/31/1997	33D0-RSTP	Transfer	7,763,523		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q600-RSTP	Transfer	-1,396		
	05/01/1998	Q240-RSTP	Transfer	1,396		
	05/01/1998	Q700-RSTP	Transfer	-977		
	05/01/1998	Q240-RSTP	Transfer	977		
	05/01/1998	Q800-RSTP	Transfer			-92
	05/01/1998	Q240-RSTP	Transfer	92		
	05/01/1998	Q510-3041-RSTP	Transfer	-47,165		
	05/01/1998	Q240-RSTP	Transfer	47,165		
	05/01/1998	Q610-3041-RSTP	Transfer	-773,303		
	05/01/1998	Q240-RSTP	Transfer	773,303		
	05/01/1998	Q710-3041-RSTP	Transfer	-541,031		
	05/01/1998	Q240-RSTP	Transfer	541,031		
	05/01/1998	Q810-3041-RSTP	Transfer	-51,213		
	05/01/1998	Q240-RSTP	Transfer	51,213		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
23 U.S.C. 133(f) compliance						
	03/02/1999	33D0-RSTP	Transfer	-23,261		
	03/02/1999	35B0-3041-RSTP	Transfer	23,261		
Caltrans use of CMAQ funds						
	07/01/1999	Q400-6098-CMAQ	Transfer	-29,384,650		
	07/01/1999	Q240-RSTP	Transfer	29,384,650		
Caltrans administered local projects						
	11/01/1999	Q230-3041-RSTP	Transfer	-18,735,868		
	11/01/1999	Q240-RSTP	Transfer	18,735,868		
FTACML-6071(010)/CA-90-X962-00/ORANGE COUNTY						
	06/08/2000	QC10-6098-CMA	Transfer	-58,100,000		
CMAQ TRF						
	08/31/2000	Q400-6098-CMAQ	Transfer	1,636,592		
CMAQ TRANSFER						
	08/31/2000	Q240-RSTP	Transfer	-1,636,592		
CMAQ TRASFERS						
	08/31/2000	Q400-6098-CMAQ	Transfer	8,712,000		
CMAQ TRANSFERS						
	08/31/2000	Q240-RSTP	Transfer	-8,712,000		
FTACML-6071(013)/CA-90-Y048-00/ORANGE COUNTY						
	09/30/2001	QC10-6098-CMA	Transfer	-450,000		
FTASTCML-6071(014)/CA-90-Y163/ORANGE COUNTY						
	09/30/2002	QC10-6098-CMA	Transfer	-13,050,000		
FTACML-6071(013)/CA-90-Y048-00/ORANGE COUNTY						
	11/18/2002	QC10-6098-CMA	Transfer	-2,320,000		
FTASTCML-6071(016)/CA-90-Y163/ORANGE COUNTY						
	11/30/2002	QC10-6098-CMA	Transfer	-9,000,000		
	11/30/2002	QB50-RSTP	Transfer	-24,761,000		
Total Transfers				-102,385,378	0	266,764
Orange County (5955)						
NH-CM-0052(789)						
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PR010521						
	07/31/1992	3200-6098-CMAQ	Obligation	-38,447,546		
	01/31/1993	3200-6098-CMAQ	Obligation	16,664,545		
	05/31/1996	3200-6098-CMAQ	Obligation	-3,639,440		
Total Obligated:		-78,129,526	Total:	-25,422,441	0	0
Total Encumbered:		27,320,681				
Total Expended:		26,735,329				
Date of Last Activity:		04/19/2002				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
NHI-CM-0052(801)						
PR010522						
	09/30/1992	3200-6098-CMAQ	Obligation	-8,278,499		
	01/31/1993	3200-6098-CMAQ	Obligation	2,757,508		
	05/31/1996	3200-6098-CMAQ	Obligation	-80,391		
	05/13/1998	3200-6098-CMAQ	Obligation	126,010		
Total Obligated:		-20,614,407	Total:	-5,475,371	0	0
Total Encumbered:		6,184,779				
Total Expended:		6,184,779				
Date of Last Activity:		05/16/2000				
9I, FINAL VOUCHER PAID						
Orange County (5955)						
NHI-CM-0052(808)						
PR010523						
	09/30/1992	3200-6098-CMAQ	Obligation	-16,001,397		
	01/31/1993	3200-6098-CMAQ	Obligation	5,100,857		
	05/31/1996	3200-6098-CMAQ	Obligation	592,461		
	07/28/1999	34B0-3041-RSTP	Obligation			-1,400,000
Total Obligated:		-41,243,126	Total:	-10,308,079	0	-1,400,000
Total Encumbered:		13,043,600				
Total Expended:		13,043,600				
Date of Last Activity:		02/15/2001				
9I, FINAL VOUCHER PAID						
Orange County (5955)						
NHI-CM-0052(809)						
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PR010524						
	09/30/1992	3200-6098-CMAQ	Obligation	-11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	-10,105,698		
	01/31/1993	3200-6098-CMAQ	Obligation	2,389,165		
	05/31/1996	3200-6098-CMAQ	Obligation	-552,435		
Total Obligated:		-30,406,404	Total:	-8,268,968	0	0
Total Encumbered:		9,340,300				
Total Expended:		8,850,010				
Date of Last Activity:		10/02/1997				
7D, AUDIT SCHEDULED.						
Anaheim (5055)						
STPLN-5055(001)						
12-400194						
PR019269						
	09/30/1992	33C0-3041-RSTP	Obligation	-206,191		
	07/31/1993	33C0-3041-RSTP	Obligation	5		
	11/30/1994	33C0-3041-RSTP	Obligation	-10,080		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLN-5055(001) PR019269		Guejito Rd. jBr. X Escondido Cr Br. #57C-36D				
	08/31/1995	33C0-3041-RSTP	Obligation	70		
Total Obligated:		-216,195	Total:	-216,195	0	0
Total Encumbered:		216,195				
Total Expended:		216,195				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPL-5055(002) 12-400204 PR017389		Haster-Katella/SCL				
	09/30/1992	33C0-3041-RSTP	Obligation	-654,325		
	04/30/1993	33C0-3041-RSTP	Obligation	180,495		
	02/28/1995	33C0-3041-RSTP	Obligation	36,224		
Total Obligated:		-437,605	Total:	-437,605	0	0
Total Encumbered:		437,606				
Total Expended:		437,606				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(003) 12-400214 PR019270		Ball - Euclid/Perdido St				
	09/30/1992	33C0-3041-RSTP	Obligation	-626,160		
	05/31/1993	33C0-3041-RSTP	Obligation	101,009		
	02/28/1995	33C0-3041-RSTP	Obligation	-1,315		
Total Obligated:		-526,466	Total:	-526,466	0	0
Total Encumbered:		526,466				
Total Expended:		526,466				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(004) 12-400224 PR019271		State College - Romneya/La Palma				
	09/30/1992	33C0-3041-RSTP	Obligation	-111,657		
	07/31/1993	33C0-3041-RSTP	Obligation	272		
	11/30/1994	33C0-3041-RSTP	Obligation	-44,770		
Total Obligated:		-156,155	Total:	-156,155	0	0
Total Encumbered:		156,155				
Total Expended:		156,155				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLN-5055(005) 12-929119 PR019272		La Palma, Sunkist/State College				
	09/30/1992	33C0-3041-RSTP	Obligation	-440,202		
	07/31/1993	33C0-3041-RSTP	Obligation	539		
Total Obligated:		-439,663	Total:	-439,663	0	0
Total Encumbered:		439,663				
Total Expended:		439,663				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(006) 12-400244 PR019273		Katella, Douglas/Howell				
	09/30/1992	33C0-3041-RSTP	Obligation	-268,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000				
Total Expended:		268,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPL-5055(007) 12-400254 PR017390		Dale - Broadway/Sci				
	09/30/1992	33C0-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C0-3041-RSTP	Obligation	13,933		
	11/30/1994	33C0-3041-RSTP	Obligation	8,080		
Total Obligated:		-285,445	Total:	-285,445	0	0
Total Encumbered:		285,445				
Total Expended:		285,445				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(008) 12-400264 PR019274		La Palma - Euclid/Brookhurst				
	09/30/1992	33C0-3041-RSTP	Obligation	-520,280		
	02/28/1993	33C0-3041-RSTP	Obligation	-2,901		
	08/31/1995	33C0-3041-RSTP	Obligation	7,034		
Total Obligated:		-516,146	Total:	-516,146	0	0
Total Encumbered:		516,147				
Total Expended:		516,147				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLN-5055(009) 12-400274 PR019275		Lincoln - Sunkist/State College				
	09/30/1992	33C0-3041-RSTP	Obligation	-270,650		
	05/31/1993	33C0-3041-RSTP	Obligation	60,746		
	11/30/1994	33C0-3041-RSTP	Obligation	-53,119		
	03/31/1996	33C0-3041-RSTP	Obligation	379		
Total Obligated:		-262,643	Total:	-262,643	0	0
Total Encumbered:		262,644				
Total Expended:		262,644				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(010) 12-400284 PR019276		Lincoln, Muller/Magnolia				
	09/30/1992	33C0-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C0-3041-RSTP	Obligation	25,462		
	03/31/1996	33C0-3041-RSTP	Obligation	36,545		
Total Obligated:		-684,263	Total:	-607,831	0	0
Total Encumbered:		607,832				
Total Expended:		607,832				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(012) 12-400294 PR019277		LaPalma - Bluegum/Sunkist				
	09/30/1992	33C0-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C0-3041-RSTP	Obligation	83,533		
	11/30/1994	33C0-3041-RSTP	Obligation	-39,222		
	07/31/1995	33C0-3041-RSTP	Obligation	170		
Total Obligated:		-179,987	Total:	-179,987	0	0
Total Encumbered:		179,987				
Total Expended:		179,987				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLNDB-5055(013) 12-400184 PR019510		KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD				
	09/30/1992	35B0-3041-RSTP	Obligation	-250,280		
	05/31/1993	35B0-3041-RSTP	Obligation	-1,010		
	02/28/1995	35B0-3041-RSTP	Obligation	8,650		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-242,639	Total:	-242,639	0	0
Total Encumbered:		242,639				
Total Expended:		242,639				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(014)		State College Via Burton/Rommeta				
12-400304						
PR019279						
	09/30/1992	33C0-3041-RSTP	Obligation	-228,608		
	02/28/1993	33C0-3041-RSTP	Obligation	110,237		
	02/28/1995	33C0-3041-RSTP	Obligation	11,760		
Total Obligated:		-106,610	Total:	-106,610	0	0
Total Encumbered:		106,611				
Total Expended:		106,611				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPL-5055(015)		N. Ranch Rd, Meats/Wel.				
12-400314						
PR017391						
	09/30/1992	33C0-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C0-3041-RSTP	Obligation	155,674		
	11/30/1994	33C0-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C0-3041-RSTP	Obligation	43		
Total Obligated:		-303,771	Total:	-303,771	0	0
Total Encumbered:		303,772				
Total Expended:		303,772				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLH-5055(017)		Anaheim Bl. @ Ball Rd.				
12-401134		Upgrade Left Turn Phase-Add Lanes				
1237175						
PR018684						
	01/31/1995	33C0-3041-RSTP	Obligation	-27,540		
	08/18/2000	33C0-3041-RSTP	Obligation	27,540		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/18/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Anaheim (5055)						
STPLNH-5055(018)		Lincoln Ave @ East St.				
12-401144		Left Turn Phase & Channel				
PR019596						
	01/31/1995	33C0-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C0-3041-RSTP	Obligation	117,000		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-46,319	Total:	0	0	0
Total Encumbered:		46,320	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		46,320	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						

Anaheim (5055)

STPL-5055(021)						
12-401394						
PR017392						
	07/31/1994	33C0-3041-RSTP	Obligation	-5,129,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-10,100,000		
	05/31/1995	33C0-3041-RSTP	Obligation	5,129,000		
Total Obligated:		-10,100,000	Total:	-10,100,000	0	0
Total Encumbered:		10,100,000				
Total Expended:		9,554,248				
Date of Last Activity:	12/06/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Anaheim (5055)

STPLN-5055(030)						
12-401494						
PR019280						
	08/31/1994	33C0-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C0-3041-RSTP	Obligation	40,953		
	01/31/1997	33C0-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C0-3041-RSTP	Obligation	1,750		
Total Obligated:		-380,249	Total:	-380,249	0	0
Total Encumbered:		380,250				
Total Expended:		380,250				
Date of Last Activity:	08/09/2002					

9I, FINAL VOUCHER PAID

Anaheim (5055)

STPLN-5055(031)						
12-401504						
PR019281						
	08/31/1994	33C0-3041-RSTP	Obligation	-16,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-175,290		
	01/31/1996	33C0-3041-RSTP	Obligation	22,469		
	11/30/1996	33C0-3041-RSTP	Obligation	-9,179		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		178,000				
Total Expended:		178,000				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPL-5055(032)						
12-401514						
PR017393						
	08/31/1994	33C0-3041-RSTP	Obligation	-20,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-207,000		
	01/31/1996	33C0-3041-RSTP	Obligation	44,014		
	01/31/1997	33C0-3041-RSTP	Obligation	-20,404		
	01/31/2003	33C0-3041-RSTP	Obligation	646	646	
Total Obligated:		-202,743	Total:	-202,743	646	0
Total Encumbered:		202,743				
Total Expended:		202,743				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(033)						
12-401524						
1201240						
PR019282						
	05/31/1994	33D0-RSTP	Obligation	-280,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-717,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-280,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-443,000		
	01/31/1997	33C0-3041-RSTP	Obligation	-1,119,900		
Total Obligated:		-2,839,900	Total:	-2,839,900	0	0
Total Encumbered:		2,559,900				
Total Expended:		1,908,119				
Date of Last Activity:		06/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)						
STPL-5055(034)						
12-401534						
PR017394						
	08/31/1994	33C0-3041-RSTP	Obligation	-17,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-190,000		
	01/31/1996	33C0-3041-RSTP	Obligation	17,020		
Total Obligated:		-189,980	Total:	-189,980	0	0
Total Encumbered:		189,980				
Total Expended:		189,980				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(036)						
12-929210						
1237064						
PR019164						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLMA-5055(036)			In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. Street Rehabilitation			
1237064						
PR019164						
	/ /	34B0-3041-RSTP	Obligation			-452,000
	10/28/1998	34B0-3041-RSTP	Obligation			1
Total Obligated:		-451,998	Total:	0	0	-451,998
Total Encumbered:		451,999				
Total Expended:		451,999				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
DBL-5055(037)			In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. Street Rehabilitation & Reconstruction			
12-929211						
1237068						
PR002520						
	05/31/1995	35B0-3041-RSTP	Obligation	-33,300		
	06/30/1996	35B0-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B0-3041-RSTP	Obligation	14,015		
	10/28/1998	35B0-3041-RSTP	Obligation	29,436		
Total Obligated:		-289,548	Total:	-289,548	0	0
Total Encumbered:		289,549				
Total Expended:		289,549				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
DBL-5055(038)			In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln. Street Rehabilitation & Reconstruction			
12-929212						
1237059						
PR002521						
	05/31/1995	35B0-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B0-3041-RSTP	Obligation	-654,300		
Total Obligated:		-727,000	Total:	-727,000	0	0
Total Encumbered:		727,000				
Total Expended:		727,000				
Date of Last Activity:		09/11/2000				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(039)			Orangewood U.C. to I-5 Fwy Interchange Improvement			
12-059221						
1201260EE						
PR019283						
	07/31/1997	33C0-3041-RSTP	Obligation	-6,998,650		
	08/12/1999	33C0-3041-RSTP	Obligation	928,839		
	02/07/2001	Q230-3041-RSTP	Obligation	-689,846		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,759,657	Total:	-6,759,657	0	0
Total Encumbered:		6,759,657				
Total Expended:		6,053,376				
Date of Last Activity:		02/27/2001				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Anaheim (5055)						
STPLMA-5055(049)		In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River				
12-929374		Pavement rehab. project				
1255013						
PR019165						
	/ /	34B0-3041-RSTP	Obligation			-21,000
	/ /	34B0-3041-RSTP	Obligation			-265,995
Total Obligated:		-286,995	Total:	0	0	-286,995
Total Encumbered:		286,995				
Total Expended:		286,995				
Date of Last Activity:		07/01/1999				

9I, FINAL VOUCHER PAID

Anaheim (5055)						
STPLMA-5055(051)		In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91				
12-929381		Pavement reconstruction				
1255013						
PR019166						
	/ /	34B0-3041-RSTP	Obligation			-11,000
	/ /	34B0-3041-RSTP	Obligation			-138,690
Total Obligated:		-149,690	Total:	0	0	-149,690
Total Encumbered:		149,690				
Total Expended:		149,690				
Date of Last Activity:		12/07/1999				

9I, FINAL VOUCHER PAID

Anaheim (5055)						
STPLN-5055(052)		I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5				
12-059254		HOV DROP RAMPS AND INTERCHANGE IMPROV.				
1201260						
PR050473						
	04/28/1998	33D0-RSTP	Obligation	-3,307,275		
	04/28/1998	Q240-RSTP	Obligation	-4,390,725		
Total Obligated:		-7,698,000	Total:	-7,698,000	0	0
Total Encumbered:		7,697,994				
Total Expended:		7,479,771				
Date of Last Activity:		09/19/2000				

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

Anaheim (5055)						
STPLMA-5055(055)		in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd.				
12-931160		Pavement rehab.				
12ORA55013						
PR060084						
	12/20/1999	34B0-3041-RSTP	Obligation			-178,596

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLMA-5055(055)				in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.		
12ORA55013						
PR060084						
	02/07/2002	34B0-3041-RSTP	Obligation			69,669
Total Obligated:		-108,926	Total:	0	0	-108,926
Total Encumbered:		108,926				
Total Expended:		108,926				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(056)				in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave. Pavement Rehabilitation		
12-931161						
12ORA55013						
PR060117						
	12/21/1999	34B0-3041-RSTP	Obligation			-227,100
Total Obligated:		-227,100	Total:	0	0	-227,100
Total Encumbered:		227,100				
Total Expended:		227,100				
Date of Last Activity:	11/07/2001					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(057)				in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave. Pavement Rehabilitation		
12-931162						
12ORA55013						
PR059789						
	11/01/1999	34B0-3041-RSTP	Obligation			-113,190
Total Obligated:		-113,190	Total:	0	0	-113,190
Total Encumbered:		113,190				
Total Expended:		113,190				
Date of Last Activity:	02/05/2002					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(058)				in the City of Anaheim on Euclid Street from Ball Road to the South City Limits Pavement rehabilitation		
12-931163						
12ORA55013						
PR060118						
	12/21/1999	34B0-3041-RSTP	Obligation			-202,300
Total Obligated:		-202,300	Total:	0	0	-202,300
Total Encumbered:		202,300				
Total Expended:		202,300				
Date of Last Activity:	09/11/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLMA-5055(059) 12-931164 12ORA55013 PR060042						
	12/14/1999	34B0-3041-RSTP	Obligation			-232,147
	03/14/2002	34B0-3041-RSTP	Obligation			56,907
Total Obligated:		-175,239	Total:	0	0	-175,239
Total Encumbered:		175,239				
Total Expended:		175,239				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(060) 12-931165 12ORA55013 PR059790						
	11/01/1999	34B0-3041-RSTP	Obligation			-248,615
Total Obligated:		-248,615	Total:	0	0	-248,615
Total Encumbered:		248,615				
Total Expended:		248,615				
Date of Last Activity:		03/08/2001				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(061) 12-931166 12ORA55013 PR060119						
	12/21/1999	34B0-3041-RSTP	Obligation			-212,800
Total Obligated:		-212,800	Total:	0	0	-212,800
Total Encumbered:		212,800				
Total Expended:		212,800				
Date of Last Activity:		10/03/2002				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(062) 12-931167 12ORA55013 PR060120						
	12/21/1999	34B0-3041-RSTP	Obligation			-85,469
Total Obligated:		-85,469	Total:	0	0	-85,469
Total Encumbered:		85,469				
Total Expended:		85,469				
Date of Last Activity:		12/03/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLMA-5055(063) 12-931168 12ORA55013 PR060287	01/05/2000	34B0-3041-RSTP	Obligation			-395,610
Total Obligated:		-395,610	Total:	0	0	-395,610
Total Encumbered:		395,610				
Total Expended:		395,610				
Date of Last Activity:	01/06/2003					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(064) 12-931170 12ORA55013 PR059513	10/29/1999	34B0-3041-RSTP	Obligation			-66,331
Total Obligated:		-66,331	Total:	0	0	-66,331
Total Encumbered:		66,331				
Total Expended:		66,331				
Date of Last Activity:	01/11/2001					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(065) 12-931247 12ORA55013 PR061047	03/07/2000	34B0-3041-RSTP	Obligation			-76,847
Total Obligated:		-76,847	Total:	0	0	-76,847
Total Encumbered:		76,847				
Total Expended:		76,847				
Date of Last Activity:	02/05/2002					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(066) 12-931260 12ORA55013 PR061831	05/09/2000	34B0-3041-RSTP	Obligation			-68,983
Total Obligated:		-68,983	Total:	0	0	-68,983
Total Encumbered:		68,983				
Total Expended:		0				
Date of Last Activity:	06/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLMA-5055(067) 12-931261 12ORA55013 PR061867				Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road Road Rehabilitation		
	05/11/2000	34B0-3041-RSTP	Obligation			-76,590
Total Obligated:		-76,590	Total:	0	0	-76,590
Total Encumbered:		76,590				
Total Expended:		76,590				
Date of Last Activity:		01/09/2003				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(068) 12-931262 12ORA55013 PR061832				La Palma Avenue from Magnolia Street to Sequoia Avenue Road Rehabilitation		
	05/09/2000	34B0-3041-RSTP	Obligation			-191,404
Total Obligated:		-191,404	Total:	0	0	-191,404
Total Encumbered:		191,404				
Total Expended:		191,404				
Date of Last Activity:		11/07/2001				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPL-5055(069) 12-931272 12ORA-55013 PR062154				Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation		
	05/31/2000	Q230-3041-RSTP	Obligation	-146,272		
Total Obligated:		-146,272	Total:	-146,272	0	0
Total Encumbered:		146,272				
Total Expended:		0				
Date of Last Activity:		06/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(070) 12-931273 12ORA55013 PR062155				Katella Avenue from Nutwood Street to Ninth Street road rehabilitation		
	05/31/2000	Q230-3041-RSTP	Obligation	-392,931		
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	
Total Obligated:		-294,360	Total:	-294,360	98,570	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPL-5055(071) 12-931274 12ORA55013 PR061965	05/23/2000	Q230-3041-RSTP	Obligation	-154,601		
Total Obligated:		-154,601	Total:	-154,601	0	0
Total Encumbered:		154,601				
Total Expended:		154,601				
Date of Last Activity:	07/15/2002					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPL-5055(072) 12-931275 12ORA55013 PR062156	05/31/2000	Q230-3041-RSTP	Obligation	-177,828		
Total Obligated:		-177,828	Total:	-177,828	0	0
Total Encumbered:		177,828				
Total Expended:		177,828				
Date of Last Activity:	05/09/2002					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPL-5055(073) 12-931337 12ORA550013 PR065244	03/09/2001 11/17/2001	Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation	-98,923 7,699		
Total Obligated:		-91,224	Total:	-91,224	0	0
Total Encumbered:		91,224				
Total Expended:		56,165				
Date of Last Activity:	03/10/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Anaheim (5055)						
STPL-5055(074) 12-931345 12ORA55013 PR066198	04/24/2001 11/17/2001 02/26/2003	Q230-3041-RSTP Q230-3041-RSTP Q230-3041-RSTP	Obligation Obligation Obligation	-697,700 103,306 128,400		
					128,400	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-465,993	Total:	-465,993	128,400	0
Total Encumbered:		465,994				
Total Expended:		465,994				
Date of Last Activity:	02/26/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Anaheim (5055)						
STPL-5055(075)		Euclid Street from La Palma Avenue to Westmont Drive				
12-931346		Road rehabilitation				
12ORA55013						
PR065519						
	03/28/2001	Q230-3041-RSTP	Obligation	-181,955		
Total Obligated:		-181,955	Total:	-181,955	0	0
Total Encumbered:		181,955				
Total Expended:		181,955				
Date of Last Activity:	02/24/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Anaheim (5055)						
STPL-5055(076)		East Street from Vermont Avenue to Ball Road				
12-931347		Road rehabilitation				
12ORA55013						
PR066019						
	04/24/2001	Q230-3041-RSTP	Obligation	-102,207		
Total Obligated:		-102,207	Total:	-102,207	0	0
Total Encumbered:		102,207				
Total Expended:		102,207				
Date of Last Activity:	05/23/2002					
7G, SENT TO FEDERAL AID UNIT.						
Anaheim (5055)						
STPL-5055(077)		Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road				
12-931348		Road rehabilitation				
12ORA55013						
PR065717						
	04/10/2001	Q230-3041-RSTP	Obligation	-51,753		
Total Obligated:		-51,753	Total:	-51,753	0	0
Total Encumbered:		51,753				
Total Expended:		0				
Date of Last Activity:	03/24/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Anaheim (5055)						
STPL-5055(078)		Orangewood Avenue from Euclid Street to Ninth Street				
12-931352		Road rehabilitation				
12ORA55013						
PR066327						
	05/15/2001	Q230-3041-RSTP	Obligation	-137,627		
	11/17/2001	Q230-3041-RSTP	Obligation	374		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-137,253	Total:	-137,253	0	0
Total Encumbered:		137,253				
Total Expended:		0				
Date of Last Activity:		11/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(080)		La Palma Avenue from Lakeview Avenue to Imperial Highway				
12-931366		Road rehabilitation				
12ORA55013						
PR066589						
	05/30/2001	Q230-3041-RSTP	Obligation	-432,877		
Total Obligated:		-432,877	Total:	-432,877	0	0
Total Encumbered:		432,877				
Total Expended:		432,877				
Date of Last Activity:		02/24/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Anaheim (5055)						
STPL-5055(081)		Lakeview Avenue from Eisenhower Circle South to La Palma Avenue				
12-931367		Road rehabilitation				
12ORA55013						
PR066590						
	05/30/2001	Q230-3041-RSTP	Obligation	-53,584		
Total Obligated:		-53,584	Total:	-53,584	0	0
Total Encumbered:		53,584				
Total Expended:		45,160				
Date of Last Activity:		05/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)						
STPL-5055(082)		Orangewood Avenue from State College Boulevard to the East City Limits				
12-931368		Road rehabilitation				
12ORA55013						
PR066591						
	05/30/2001	Q230-3041-RSTP	Obligation	-79,705		
Total Obligated:		-79,705	Total:	-79,705	0	0
Total Encumbered:		79,705				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(083)		Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard				
12-931369		Road rehabilitation				
12ORA55013						
PR066592						
	05/30/2001	Q230-3041-RSTP	Obligation	-258,750		
Total Obligated:		-258,750	Total:	-258,750	0	0
Total Encumbered:		258,750				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPL-5055(084)						
12-931430						
12ORA55013						
PR070740						
	02/22/2002	Q230-3041-RSTP	Obligation	-178,369		
Total Obligated:		-178,369	Total:	-178,369	0	0
Total Encumbered:		178,369				
Total Expended:		0				
Date of Last Activity:	08/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(085)						
12-931435						
12ORA55013						
PR071022						
	03/20/2002	Q230-3041-RSTP	Obligation	-215,441		
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	-207,627	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(086)						
12-931436						
12ORA55013						
PR071182						
	03/28/2002	Q230-3041-RSTP	Obligation	-81,562		
Total Obligated:		-81,562	Total:	-81,562	0	0
Total Encumbered:		81,562				
Total Expended:		0				
Date of Last Activity:	09/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(087)						
12-931442						
12ORA55013						
PR071023						
	03/20/2002	Q230-3041-RSTP	Obligation	-166,558		
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-141,900	Total:	-141,900	24,658	0
Total Encumbered:		141,900				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Anaheim (5055)						
STPL-5055(089)		Dale Street from Lincoln Avenue to Broadway				
12-931448		Road Rehabilitation				
12ORA55013						
PR071824						
	06/18/2002	Q230-3041-RSTP	Obligation	-68,141		
	02/12/2003	Q230-3041-RSTP	Obligation	17,641	17,641	New1
Total Obligated:		-50,500	Total:	-50,500	17,641	0
Total Encumbered:		68,141				
Total Expended:		0				
Date of Last Activity:		02/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(090)		Orangethorpe Avenue from Kraemer Boulevard to the BNSF Railroad Right of Way				
12-931449		Road rehabilitation				
12ORA55013						
PR071825						
	06/18/2002	Q230-3041-RSTP	Obligation	-306,424		
Total Obligated:		-306,424	Total:	-306,424	0	0
Total Encumbered:		306,424				
Total Expended:		0				
Date of Last Activity:		02/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(091)		Lewis Street from 1320 feet south of Ball Road to Katella Ave.				
12-931451		Road rehabilitation				
12ORA55013						
PR071826						
	06/18/2002	Q230-3041-RSTP	Obligation	-244,103		
	02/12/2003	Q230-3041-RSTP	Obligation	9,946	9,946	New1
Total Obligated:		-234,157	Total:	-234,157	9,946	0
Total Encumbered:		234,157				
Total Expended:		0				
Date of Last Activity:		03/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(092)		Orange Avenue from Western Avenue to Beach Boulevard (SR 39)				
12-931452		Road rehabilitation				
12ORA55013						
PR071827						
	06/18/2002	Q230-3041-RSTP	Obligation	-136,954		
	02/12/2003	Q230-3041-RSTP	Obligation	58,687	58,687	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-78,267	Total:	-78,267	58,687	0
Total Encumbered:		78,267				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPLN-5055(093)		Tustin Avenue Overcrossing at SR 91				
12-931453		Overcrossing widening				
12ORA55014L						
PR072838						
	09/28/2002	33D0-RSTP	Obligation	-3,238,652		
	09/28/2002	33C0-3041-RSTP	Obligation	-10,308		
Total Obligated:		-3,248,960	Total:	-3,248,960	0	0
Total Encumbered:		3,248,960				
Total Expended:		0				
Date of Last Activity:		03/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(094)		Tustin Avenue from La Palma Avenue to the North City Limits at Orangethorpe Avenue				
12-931459		Road rehabilitation				
12ORA55013						
PR071939						
	06/26/2002	Q230-3041-RSTP	Obligation	-310,658		
Total Obligated:		-310,658	Total:	-310,658	0	0
Total Encumbered:		310,658				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(095)		Euclid Street from 470 feet south of Romneya Drive to the North City Limits at 397 feet north of				
12-931463		Medical Center Drive				
		Road rehabilitation				
12ORA55013						
PR071921						
	06/22/2002	Q230-3041-RSTP	Obligation	-70,708		
Total Obligated:		-70,708	Total:	-70,708	0	0
Total Encumbered:		70,708				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(096)		Imperial Highway from Nohl Ranch Road south to the City Limits 60 feet north of Via Escola in				
12-931464		Orange.				
		Road rehabilitation				
12ORA55013						
PR071828						
	06/18/2002	Q230-3041-RSTP	Obligation	-86,884		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-86,884	Total:	-86,884	0	0
Total Encumbered:		86,884				
Total Expended:		0				
Date of Last Activity:	02/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(097)		Nohl Ranch Road from Imperial Highway to Rolling Hills Place.				
12-931465		Road rehabilitation				
12ORA55013						
PR071829						
	06/18/2002	Q230-3041-RSTP	Obligation	-152,948		
	02/12/2003	Q230-3041-RSTP	Obligation	64,515	64,515	New1
Total Obligated:		-88,433	Total:	-88,433	64,515	0
Total Encumbered:		152,948				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(098)		La Palma Avenue from Tustin Avenue to Grove Street				
12-931468		Road rehabilitation				
12ORA55013						
PR071959						
	06/27/2002	Q230-3041-RSTP	Obligation	-153,270		
	01/29/2003	Q230-3041-RSTP	Obligation	28,420	28,420	
Total Obligated:		-124,850	Total:	-124,850	28,420	0
Total Encumbered:		124,850				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(099)		Ball Road from Flore Street/West Place to Walnut Street				
12-931471		Road rehabilitation				
12ORA55013						
PR072010						
	07/10/2002	Q230-3041-RSTP	Obligation	-111,872		
Total Obligated:		-111,872	Total:	-111,872	0	0
Total Encumbered:		111,872				
Total Expended:		0				
Date of Last Activity:	07/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(100)		State College Boulevard from Via Burton Street to the North City Limits at Orangethorpe Avenue				
12-931539		Road rehabilitation				
12ORA55013						
PR073660						
	12/28/2002	Q230-3041-RSTP	Obligation	-100,000	-100,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	01/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(101)		Broadway from Magnolia Street to Gilbert Street				
12-931540		Road rehabilitation				
12ORA55013						
PR073906						
	01/28/2003	Q230-3041-RSTP	Obligation	-73,797	-73,797	
Total Obligated:		-73,797	Total:	-73,797	-73,797	0
Total Encumbered:		73,797				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(102)		State College Boulevard from Katella Avenue to Cerritos Avenue				
12-931541		Road rehabilitation				
12ORA55013						
PR073907						
	01/28/2003	Q230-3041-RSTP	Obligation	-199,708	-199,708	
Total Obligated:		-199,708	Total:	-199,708	-199,708	0
Total Encumbered:		199,708				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(103)		Brookhurst Street from Lincoln Avenue to Sequoia Avenue				
12-931542		Road rehabilitation				
12ORA55013						
PR073908						
	01/28/2003	Q230-3041-RSTP	Obligation	-230,494	-230,494	
Total Obligated:		-230,494	Total:	-230,494	-230,494	0
Total Encumbered:		230,494				
Total Expended:		0				
Date of Last Activity:	03/03/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPL-5055(107)		La Palma Avenue from Weir Canyon Road to the easterly city limits at Featherly Regional Park				
12-931546		Road rehabilitation				
12ORA55013						
PR073909						
	01/28/2003	Q230-3041-RSTP	Obligation	-119,818	-119,818	
Total Obligated:		-119,818	Total:	-119,818	-119,818	0
Total Encumbered:		119,818				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
STPLN-5063(001) 12-400454 PR019291		MacArthur: Harbor to Bristol				
	09/30/1992	33C0-3041-RSTP	Obligation	-1,673,039		
	04/30/1993	33C0-3041-RSTP	Obligation	323,409		
	08/31/1996	33C0-3041-RSTP	Obligation	319,967		
Total Obligated:		-1,029,662	Total:	-1,029,662	0	0
Total Encumbered:		1,029,662				
Total Expended:		1,029,662				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLNDB-5063(002) 12-400174 PR019511		First St: Grand to Elk				
	09/30/1992	35B0-3041-RSTP	Obligation	-516,395		
	04/30/1993	35B0-3041-RSTP	Obligation	196,185		
	01/22/2001	35B0-3041-RSTP	Obligation	81,223		
Total Obligated:		-238,986	Total:	-238,986	0	0
Total Encumbered:		238,987				
Total Expended:		238,987				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPL-5063(005) 12-400464 PR017419		Segrestrom: Harbor to Fairview				
	09/30/1992	33C0-3041-RSTP	Obligation	-661,053		
	04/30/1993	33C0-3041-RSTP	Obligation	184,146		
	02/28/1995	33C0-3041-RSTP	Obligation	65,863		
Total Obligated:		-411,043	Total:	-411,043	0	0
Total Encumbered:		411,043				
Total Expended:		411,043				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLNDB-5063(006) 12-400444 PR019512		Grand Ave: Dyer to Edinger				
	09/30/1992	35B0-3041-RSTP	Obligation	-1,162,841		
	04/30/1993	35B0-3041-RSTP	Obligation	359,529		
	08/31/1996	35B0-3041-RSTP	Obligation	100,277		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-703,034	Total:	-703,034	0	0
Total Encumbered:		703,035				
Total Expended:		703,035				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLNDB-5063(007)		Santa Ana Blvd: Flower to Raitt				
12-400434						
PR019513						
	09/30/1992	35B0-3041-RSTP	Obligation	-863,698		
	04/30/1993	35B0-3041-RSTP	Obligation	293,218		
	02/28/1997	35B0-3041-RSTP	Obligation	165,791		
Total Obligated:		-404,688	Total:	-404,688	0	0
Total Encumbered:		404,689				
Total Expended:		404,689				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPL-5063(008)		Flower St: Sunflower to Edinger				
12-400474						
PR017420						
	09/30/1992	33C0-3041-RSTP	Obligation	-1,862,228		
	04/30/1993	33C0-3041-RSTP	Obligation	644,597		
	08/31/1996	33C0-3041-RSTP	Obligation	131,801		
Total Obligated:		-1,085,829	Total:	-1,085,829	0	0
Total Encumbered:		1,085,829				
Total Expended:		1,085,829				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLNDB-5063(009)		First St: Newhope to Harbor				
12-400424						
PR019514						
	09/30/1992	35B0-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B0-3041-RSTP	Obligation	183,262		
	02/28/1995	35B0-3041-RSTP	Obligation	56,699		
Total Obligated:		-265,278	Total:	-265,278	0	0
Total Encumbered:		265,278				
Total Expended:		265,278				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPL-5063(010)		McFadden: SPRR to ECL				
12-400484						
PR017421						
	09/30/1992	33C0-3041-RSTP	Obligation	-773,132		
	04/30/1993	33C0-3041-RSTP	Obligation	153,251		
	03/31/1995	33C0-3041-RSTP	Obligation	15,498		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
STPL-5063(010) PR017421		McFadden: SPRR to ECL				
	04/30/1996	33C0-3041-RSTP	Obligation	153		
Total Obligated:		-604,229	Total:	-604,229	0	0
Total Encumbered:		604,229				
Total Expended:		604,229				
Date of Last Activity:		09/30/1997				
91, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLNMA-5063(015) 12-401304 1224095 PR019637		WESTMINSTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET STREET WIDENING FOR 4 TO 6 LANES				
	//	34B0-3041-RSTP	Obligation			-1,772,000
Total Obligated:		-1,772,000	Total:	0	0	-1,772,000
Total Encumbered:		1,772,000				
Total Expended:		1,772,000				
Date of Last Activity:		05/20/1999				
91, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLN-5063(021) 12-401584 12013400 PR019296		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863 WIDEN BRIDGE				
	03/31/1995	33C0-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C0-3041-RSTP	Obligation	220,647		
	01/29/2001	33C0-3041-RSTP	Obligation	83,151		
	09/27/2001	33C0-3041-RSTP	Obligation	-0		
Total Obligated:		-668,201	Total:	-668,201	0	0
Total Encumbered:		668,201				
Total Expended:		668,201				
Date of Last Activity:		03/12/2003				
91, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(025) 12-929266 1255013 PR019173		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE. PAVEMENT REHABILITATION; STORMDRAIN				
	//	34B0-3041-RSTP	Obligation			-51,701
	//	34B0-3041-RSTP	Obligation			-645,900
	//	34B0-3041-RSTP	Obligation			1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-697,600	Total:	0	0	-697,600
Total Encumbered:		697,600				
Total Expended:		697,600				
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(026) 12-929331		IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE ROADWAY REHABILITATION INCL/STORM DRAIN				
1255013 PR019174						
	/ /	34B0-3041-RSTP	Obligation			-475,160
Total Obligated:		-475,160	Total:	0	0	-475,160
Total Encumbered:		475,160				
Total Expended:		475,160				
Date of Last Activity:	02/28/2000					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(030) 12-931007		IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE. PAVEMENT REHABILITATION				
12ORA55013 PR019175						
	/ /	34B0-3041-RSTP	Obligation			-39,680
	02/28/1998	34B0-3041-RSTP	Obligation			-513,352
Total Obligated:		-553,032	Total:	0	0	-553,032
Total Encumbered:		553,032				
Total Expended:		553,032				
Date of Last Activity:	01/01/2001					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(032) 12-931099		In the City of Santa Ana on Fairview St., 1st St. - 17th St. Pavement Rehab				
12ORA55013 PR055801						
	03/17/1999	34B0-3041-RSTP	Obligation			-27,838
	03/24/2000	34B0-3041-RSTP	Obligation			-772,162
	07/18/2002	34B0-3041-RSTP	Obligation			311,745
Total Obligated:		-488,254	Total:	0	0	-488,254
Total Encumbered:		488,254				
Total Expended:		488,254				
Date of Last Activity:	07/18/2002					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(033) 12-931100		In the City of Santa Ana on Fairview St., 9th St. - 17th St. Pavement Rehab				
12ORA55013 PR055802						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
STPLMA-5063(033)				In the City of Santa Ana on Fairview St., 9th St. - 17th St. Pavement Rehab		
12ORA55013						
PR055802						
	03/17/1999	34B0-3041-RSTP	Obligation			-22,974
	03/21/2000	34B0-3041-RSTP	Obligation			22,974
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
STPLMA-5063(034)				In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd. Pavement Rehab		
12-931101						
12ORA55013						
PR055803						
	03/17/1999	34B0-3041-RSTP	Obligation			-31,622
	03/07/2000	34B0-3041-RSTP	Obligation			-263,515
Total Obligated:		-295,137	Total:	0	0	-295,137
Total Encumbered:		295,137				
Total Expended:		1,211,834				
Date of Last Activity:	11/07/2001					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(035)				In the City of Santa Ana - First St., Bristol St. - Grand Ave. Pavement Rehab		
12-931102						
12ORA55013						
PR055804						
	03/17/1999	34B0-3041-RSTP	Obligation			-24,782
	04/11/2000	34B0-3041-RSTP	Obligation			-375,218
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	01/28/2003					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(036)				In the City of Santa Ana on Grand Ave. from 1st St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22. Pavement Rehab		
12-931103						
12ORA55013						
PR055805						
	03/17/1999	34B0-3041-RSTP	Obligation			-19,614
	04/28/2000	34B0-3041-RSTP	Obligation			-1,180,386

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,200,000	Total:	0	0	-1,200,000
Total Encumbered:		958,494				
Total Expended:		958,494				
Date of Last Activity:		03/03/2003				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Santa Ana (5063)

STPLMA-5063(045)		Warner Avenue from Raitt Street to Grand Avenue				
12-931232		Pavement Rehabilitation				
12ORA55013						
PR059791						
	05/23/2000	33C0-3041-RSTP	Obligation	-915,779		
	11/01/1999	34B0-3041-RSTP	Obligation			-12,525
	05/15/2000	34B0-3041-RSTP	Obligation			-62,031
Total Obligated:		-990,335	Total:	-915,779	0	-74,556
Total Encumbered:		990,335				
Total Expended:		810,171				
Date of Last Activity:		07/10/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Ana (5063)

STPLMA-5063(046)		Warner Avenue (cancelled) from Flower Street to Main Street				
12-931233		pavement rehabilitation				
12ORA55013						
PR059792						
	11/01/1999	34B0-3041-RSTP	Obligation			-22,844
	05/15/2000	34B0-3041-RSTP	Obligation			22,844
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2000				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

Santa Ana (5063)

STPLMA-5063(047)		Warner Avenue (cancelled) from Main Street to Grand Avenue				
12-931234		Pavement Rehabilitation				
12ORA55013						
PR059793						
	11/01/1999	34B0-3041-RSTP	Obligation			-39,187
	05/15/2000	34B0-3041-RSTP	Obligation			39,187
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2000				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

1B, CANCELLED - PROJECT REVIEWED.

Santa Ana (5063)

STPLMA-5063(048)		Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue				
12-931235		Pavement Rehabilitation				
12ORA-5063						
PR059794						
	11/01/1999	34B0-3041-RSTP	Obligation			-2,280

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
STPLMA-5063(048)			Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue Pavement Rehabilitation			
12ORA-5063						
PR059794						
	04/27/2000	34B0-3041-RSTP	Obligation			2,280
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/27/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
STPLMA-5063(049)			Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22 Pavement Rehabilitation			
12-931236						
12ORA-5063						
PR059795						
	11/01/1999	34B0-3041-RSTP	Obligation			-19,903
	04/27/2000	34B0-3041-RSTP	Obligation			19,903
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/27/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
STPLMA-5063(050)			on Edinger Avenue from Main Street to Grand Avenue Pavement Rehabilitation			
12-931237						
12ORA55013						
PR059796						
	11/01/1999	34B0-3041-RSTP	Obligation			-31,832
	04/24/2000	34B0-3041-RSTP	Obligation			-271,099
	02/12/2002	34B0-3041-RSTP	Obligation			6,934
Total Obligated:		-295,996	Total:	0	0	-295,996
Total Encumbered:		295,997				
Total Expended:		295,997				
Date of Last Activity:	02/12/2002					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPL-5063(060)			Dyer Road from Main Street to Grand Avenue Road rehabilitation			
12-931362						
12ORA55013						
PR065977						
	04/25/2001	Q230-3041-RSTP	Obligation	-786,867		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-786,867	Total:	-786,867	0	0
Total Encumbered:		786,867				
Total Expended:		0				
Date of Last Activity:	05/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(061)		Main Street from 8th Street to Warner Avenue				
12-931363		Road rehabilitation				
12ORA55013						
PR065978						
	04/25/2001	Q230-3041-RSTP	Obligation	-1,108,419		
Total Obligated:		-1,108,419	Total:	-1,108,419	0	0
Total Encumbered:		1,108,419				
Total Expended:		0				
Date of Last Activity:	05/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(062)		First Street from Euclid Street to Newhope Street				
12-931370		Road rehabilitation				
12ORA55013						
PR066328						
	05/15/2001	Q230-3041-RSTP	Obligation	-349,611		
Total Obligated:		-349,611	Total:	-349,611	0	0
Total Encumbered:		349,611				
Total Expended:		174,068				
Date of Last Activity:	10/07/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Ana (5063)						
HP21STPL-5063(063)		Bristol Street from Elm Street to Memory Lane				
12-402344		Roadway widening				
1212ORA125						
PR067688						
	07/10/2001	Q240-RSTP	Obligation	-2,471,399		
Total Obligated:		-2,721,399	Total:	-2,471,399	0	0
Total Encumbered:		2,721,399				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(064)		Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue				
12-931401		Bridge widening				
12ORA000171						
PR068742						
	09/19/2001	Q240-RSTP	Obligation	-2,608,169		
	09/24/2001	3180-3041-RSTP	Obligation	-277,831		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,886,000	Total:	-2,886,000	0	0
Total Encumbered:		2,886,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(066)		Fairview Street from 17th Street to the north city limits south of Garden Grove Boulevard				
12-931472		Road rehabilitation				
12ORA55013						
PR071830						
	06/14/2002	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(067)		Warner Avenue from Grand Avenue to Wright Street				
12-931473		Road rehabilitation				
12ORA55013						
PR071831						
	06/13/2002	Q230-3041-RSTP	Obligation	-238,303		
Total Obligated:		-238,303	Total:	-238,303	0	0
Total Encumbered:		238,303				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(068)		Fairview Street from 1st Street to Edinger Avenue				
12-931474		Road rehabilitation				
12ORA55013						
PR071832						
	06/14/2002	Q230-3041-RSTP	Obligation	-893,954		
Total Obligated:		-893,954	Total:	-893,954	0	0
Total Encumbered:		893,954				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(069)		Edinger Avenue from Magnolia Avenue to Main Street				
12-931476		Road rehabilitation				
12ORA55013						
PR071833						
	06/14/2002	Q230-3041-RSTP	Obligation	-786,536		
Total Obligated:		-786,536	Total:	-786,536	0	0
Total Encumbered:		786,536				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange (5073)						
STPLNDB-5073(001) 12-400764 PR019515		Glassell: Lincoln to SA River				
	09/30/1992	35B0-3041-RSTP	Obligation	-425,500		
	03/31/1993	35B0-3041-RSTP	Obligation	114,233		
	02/28/1995	35B0-3041-RSTP	Obligation	66,133		
Total Obligated:		-245,133	Total:	-245,133	0	0
Total Encumbered:		245,134				
Total Expended:		245,134				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(003) 12-400804 PR017427		LaVeta: Glassell to Cambridge				
	09/30/1992	33C0-3041-RSTP	Obligation	-317,645		
	03/31/1993	33C0-3041-RSTP	Obligation	80,920		
	02/28/1995	33C0-3041-RSTP	Obligation	3,157		
Total Obligated:		-233,567	Total:	-233,567	0	0
Total Encumbered:		233,568				
Total Expended:		233,568				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPLDB-5073(004) 12-400774 PR018243		Colling: Eckhoff to Roberto				
	09/30/1992	35B0-3041-RSTP	Obligation	-1,167,002		
	03/31/1993	35B0-3041-RSTP	Obligation	333,234		
	02/28/1995	35B0-3041-RSTP	Obligation	195,332		
Total Obligated:		-638,435	Total:	-638,435	0	0
Total Encumbered:		638,436				
Total Expended:		638,436				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(008) 12-929357 12ORA55103 PR017429		IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION				
	09/30/1996	33C0-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-975,583		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,035,583	Total:	-1,035,583	0	0
Total Encumbered:		1,035,583				
Total Expended:		1,035,583				
Date of Last Activity:		06/10/1998				
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(012)		In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave.				
12-931110		Street Rehabilitation				
12ORA55013						
PR055300						
	02/23/1999	34B0-3041-RSTP	Obligation			-332,025
	06/15/2000	34B0-3041-RSTP	Obligation			24,452
	03/28/2001	34B0-3041-RSTP	Obligation			41,232
Total Obligated:		-266,340	Total:	0	0	-266,340
Total Encumbered:		266,340				
Total Expended:		266,340				
Date of Last Activity:		03/28/2001				
8H, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(013)		In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave.				
12-931111		Street Rehab				
12ORA55013						
PR055301						
	02/23/1999	34B0-3041-RSTP	Obligation			-400,000
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		11/30/2000				
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPLMA-5073(017)		In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave.				
12-931144		Pavement Rehab				
12ORA55013						
PR056969						
	05/17/1999	34B0-3041-RSTP	Obligation			-97,388
Total Obligated:		-97,388	Total:	0	0	-97,388
Total Encumbered:		97,388				
Total Expended:		97,388				
Date of Last Activity:		02/05/2001				
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(018)		In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St.				
12-931147		Pavement rehabilitation				
12ORA55031						
PR062108						
	05/26/2000	Q230-3041-RSTP	Obligation	-132,370		
	03/15/2001	Q230-3041-RSTP	Obligation	4,039		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-128,330	Total:	-128,330	0	0
Total Encumbered:		128,331				
Total Expended:		128,331				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(019)		In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.				
12-931148		Pavement rehabilitation				
12ORA55031						
PR062109						
	05/26/2000	Q230-3041-RSTP	Obligation	-85,268		
	03/15/2001	Q230-3041-RSTP	Obligation	9,507		
Total Obligated:		-75,760	Total:	-75,760	0	0
Total Encumbered:		75,760				
Total Expended:		75,760				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(022)		Main Street (Phase 1) from Collins Avenue to Katella Avenue				
12-931397		Road rehabilitation				
12ORA-55013						
PR067786						
	07/23/2001	Q230-3041-RSTP	Obligation	-226,827		
Total Obligated:		-226,827	Total:	-226,827	0	0
Total Encumbered:		226,827				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Orange (5073)						
STPL-5073(023)		Taft Avenue (Phase 1) from Batavia Street to Glassell Street				
12-931398		Road rehabilitation				
12ORA-55013						
PR067787						
	07/26/2001	Q230-3041-RSTP	Obligation	-287,365		
Total Obligated:		-287,365	Total:	-287,365	0	0
Total Encumbered:		287,365				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Orange (5073)						
STPL-5073(024)		Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue				
12-931399		Road rehabilitation				
12ORA-55013						
PR067788						
	07/26/2001	Q230-3041-RSTP	Obligation	-371,888		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-371,888	Total:	-371,888	0	0
Total Encumbered:		371,888				
Total Expended:		0				
Date of Last Activity:	03/10/2003					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Orange (5073)						
STPL-5073(025)		Main Street (Phase 2) from Katella Avenue to Taft Avenue				
12-931408		Road rehabilitation				
12ORA-55013						
PR067789						
	07/26/2001	Q230-3041-RSTP	Obligation	-176,807		
Total Obligated:		-176,807	Total:	-176,807	0	0
Total Encumbered:		176,807				
Total Expended:		0				
Date of Last Activity:	08/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Orange (5073)						
STPL-5073(026)		Eckhoff Street from Collins Avenue to 370' South of Collins Avenue				
12-931409		Road rehabilitation				
12ORA-55013						
PR067790						
	07/26/2001	Q230-3041-RSTP	Obligation	-35,340		
Total Obligated:		-35,340	Total:	-35,340	0	0
Total Encumbered:		35,340				
Total Expended:		0				
Date of Last Activity:	08/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Orange (5073)						
STPL-5073(027)		Glassell Street from Almond Avenue to 300' South of Culver Avenue				
12-931415		Road Rehabilitation				
12ORA-55013						
PR068644						
	09/07/2001	Q230-3041-RSTP	Obligation	-219,059		
	09/07/2001	34B0-3041-RSTP	Obligation			-18,010
Total Obligated:		-237,069	Total:	-219,059	0	-18,010
Total Encumbered:		237,069				
Total Expended:		0				
Date of Last Activity:	03/13/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Orange (5073)						
STPL-5073(028)		Orange-Olive Road from Glassell Street to Meats Avenue				
12-931416		Road rehabilitation				
12ORA-55013						
PR068645						
	09/07/2001	Q230-3041-RSTP	Obligation	-113,892		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-99,458	Total:	-113,892	0	0
Total Encumbered:		99,458				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPL-5073(029)		Newport Boulevard from Canyon View Avenue to White Oak Ridge				
12-931439		Road Reconstruction				
12ORA-55013						
PR070719						
	02/21/2002	Q230-3041-RSTP	Obligation	-60,616		
Total Obligated:		-60,616	Total:	-60,616	0	0
Total Encumbered:		60,616				
Total Expended:		0				
Date of Last Activity:	02/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPL-5073(030)		Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue				
12-931440		Road Rehabilitation				
12ORA-55013						
PR070741						
	02/22/2002	Q230-3041-RSTP	Obligation	-164,337		
Total Obligated:		-164,337	Total:	-164,337	0	0
Total Encumbered:		164,337				
Total Expended:		0				
Date of Last Activity:	02/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPL-5073(031)		Wanda Road from Katella Avenue to Santiago Boulevard				
12-931495		Road rehabilitation				
12ORA-55013						
PR072308						
	08/07/2002	Q230-3041-RSTP	Obligation	-110,697		
Total Obligated:		-110,697	Total:	-110,697	0	0
Total Encumbered:		110,697				
Total Expended:		0				
Date of Last Activity:	03/10/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Orange (5073)						
STPL-5073(032)		Hewes Street from Marmon Avenue to Chapman Avenue				
12-931512		Road rehabilitation				
12ORA-55013						
PR072697						
	09/17/2002	Q230-3041-RSTP	Obligation	-113,802		
Total Obligated:		-113,802	Total:	-113,802	0	0
Total Encumbered:		113,802				
Total Expended:		0				
Date of Last Activity:	10/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange (5073)						
STPL-5073(033)				Yorba Street from Palmyra Avenue to Chapman Avenue		
12-931513				Road rehabilitation		
12ORA-55013						
PR072698						
	09/17/2002	Q230-3041-RSTP	Obligation	-88,133		
Total Obligated:		-88,133	Total:	-88,133	0	0
Total Encumbered:		88,133				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPL-5073(034)				Prospect Street from La Veta Avenue to Chapman Avenue		
12-931514				Road rehabilitation		
12ORA-55013						
PR072699						
	09/17/2002	Q230-3041-RSTP	Obligation	-181,955		
Total Obligated:		-181,955	Total:	-181,955	0	0
Total Encumbered:		181,955				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
STPL-5133(001)				Commonwealth: Acacia/State College		
12-400594						
PR017496						
	09/30/1992	33C0-3041-RSTP	Obligation	-363,603		
	06/30/1993	33C0-3041-RSTP	Obligation	89,961		
	02/28/1995	33C0-3041-RSTP	Obligation	16,944		
Total Obligated:		-256,697	Total:	-256,697	0	0
Total Encumbered:		256,698				
Total Expended:		256,698				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPL-5133(002)				Baslanchung Rd, State College/Associated		
12-400604						
PR017497						
	09/30/1992	33C0-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C0-3041-RSTP	Obligation	65,250		
	02/28/1995	33C0-3041-RSTP	Obligation	27,526		
Total Obligated:		-171,927	Total:	-171,927	0	0
Total Encumbered:		171,928				
Total Expended:		171,928				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Fullerton (5133)						
STPLN-5133(005) 12-401374 PR019330		State college				
	07/31/1994	33C0-3041-RSTP	Obligation	-321,000		
	11/30/1994	33C0-3041-RSTP	Obligation	21,737		
	08/31/1996	33C0-3041-RSTP	Obligation	42,522		
Total Obligated:		-256,740	Total:	-256,740	0	0
Total Encumbered:		256,741				
Total Expended:		256,741				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPLN-5133(006) 12-401384 PR019331		Chapman Avenue				
	07/31/1994	33C0-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C0-3041-RSTP	Obligation	269		
Total Obligated:		-114,731	Total:	-114,731	0	0
Total Encumbered:		114,731				
Total Expended:		114,731				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
DBL-5133(008) 12-929196 PR002532		HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION				
	08/31/1995	35B0-3041-RSTP	Obligation	-605,000		
	06/30/1996	35B0-3041-RSTP	Obligation	88,757		
	04/30/1997	35B0-3041-RSTP	Obligation	8,831		
Total Obligated:		-507,411	Total:	-507,411	0	0
Total Encumbered:		507,412				
Total Expended:		507,412				
Date of Last Activity:		08/27/1998				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPL-5133(009) 12-929197 PR017498		ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION				
	04/30/1995	33C0-3041-RSTP	Obligation	-385,000		
	01/31/1996	33C0-3041-RSTP	Obligation	38,198		
	02/28/1997	33C0-3041-RSTP	Obligation	32,041		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-314,760	Total:	-314,760	0	0
Total Encumbered:		314,760				
Total Expended:		314,760				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPLMA-5133(011)		In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive				
12-931153		Street Reconstruction				
12ORA-55013						
PR057831						
	06/22/1999	34B0-3041-RSTP	Obligation			-400,000
	04/07/2000	34B0-3041-RSTP	Obligation			1,338
	06/14/2001	34B0-3041-RSTP	Obligation			59,328
Total Obligated:		-339,333	Total:	0	0	-339,333
Total Encumbered:		339,334				
Total Expended:		339,334				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPLMA-5133(012)		Chapman Avenue from Harbor Blvd. to Berkeley Avenue				
12-931178		Roadway rehabilitation				
12ORA-55013						
PR058742						
	08/19/1999	34B0-3041-RSTP	Obligation			-93,429
	02/07/2002	34B0-3041-RSTP	Obligation			2,447
Total Obligated:		-90,981	Total:	0	0	-90,981
Total Encumbered:		90,981				
Total Expended:		90,981				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPLMA-5133(013)		on Lemon Street from Valencia Drive to Fullerton Creek				
12-931246		Road Reconstruction				
12ORA55013						
PR061307						
	03/20/2000	34B0-3041-RSTP	Obligation			-79,391
Total Obligated:		-79,391	Total:	0	0	-79,391
Total Encumbered:		79,391				
Total Expended:		79,391				
Date of Last Activity:		02/04/2002				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPL-5133(014)		Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive				
12-931269		road reconstruction				
12ORA-55013						
PR062039						
	05/23/2000	Q230-3041-RSTP	Obligation	-129,582		
	12/11/2001	Q230-3041-RSTP	Obligation	30,163		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-99,418	Total:	-99,418	0	0
Total Encumbered:		99,419				
Total Expended:		99,419				
Date of Last Activity:	12/11/2001					
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPLMA-5133(015)		Harbor Boulevard from Commonwealth Avenue to Chapman Avenue				
12-931270		road reconstruction				
12ORA-55013						
PR062172						
	06/05/2000	Q230-3041-RSTP	Obligation	-125,051		
Total Obligated:		-125,051	Total:	-125,051	0	0
Total Encumbered:		125,051				
Total Expended:		125,051				
Date of Last Activity:	01/29/2002					
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPL-5133(016)		on Bastanchury Road from Associated Road to the East City Limits				
12-931319		Road Reconstruction				
12ORA-55013						
PR063392						
	09/13/2000	Q240-RSTP	Obligation	-150,574		
	09/20/2000	35A0-RSTP	Obligation	-22,064		
Total Obligated:		-172,638	Total:	-172,638	0	0
Total Encumbered:		172,638				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
STPL-5133(017)		Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton				
12-931353		Road reconstruction				
12ORA 55013						
PR065622						
	04/09/2001	Q230-3041-RSTP	Obligation	-138,644		
Total Obligated:		-138,644	Total:	-138,644	0	0
Total Encumbered:		138,644				
Total Expended:		0				
Date of Last Activity:	04/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
STPL-5133(018)		Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive				
12-931377		Road rehabilitation				
12ORA 55013						
PR067142						
	06/15/2001	Q230-3041-RSTP	Obligation	-232,254		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-232,254	Total:	-232,254	0	0
Total Encumbered:		232,254				
Total Expended:		0				
Date of Last Activity:	06/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
STPL-5133(019)		Harbor Boulevard from Orangethorpe Avenue to Valencia Drive				
12-931443		Road rehabilitation				
12ORA55013						
PR071834						
	06/14/2002	Q230-3041-RSTP	Obligation	-322,474		
Total Obligated:		-322,474	Total:	-322,474	0	0
Total Encumbered:		322,474				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
STPL-5133(020)		Orangethorpe Avenue from Magnolia Street to Courtney Avenue				
12-931454		Road rehabilitation				
12ORA55013						
PR071835						
	06/14/2002	Q230-3041-RSTP	Obligation	-557,663		
Total Obligated:		-557,663	Total:	-557,663	0	0
Total Encumbered:		557,663				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)						
STPL-5151(001)		Jamboree: Ford to Bristol				
12-400694						
PR017508						
	09/30/1992	33C0-3041-RSTP	Obligation	-973,830		
	02/28/1993	33C0-3041-RSTP	Obligation	23,557		
	08/31/1996	33C0-3041-RSTP	Obligation	63,260		
Total Obligated:		-887,012	Total:	-887,012	0	0
Total Encumbered:		887,013				
Total Expended:		887,013				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPL-5151(007)		In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy.				
12-929390		Interchange Improvemt/Bridge widening				
12ORA36014						
PR017509						
	05/31/1997	33C0-3041-RSTP	Obligation	-5,458,610		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,458,610	Total:	-5,458,610	0	0
Total Encumbered:		5,458,610				
Total Expended:		5,458,610				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPLMA-5151(008)		In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd.				
12-931121		Rehab (E) AC Roadway Pavement				
12ORA55013						
PR056360						
	04/16/1999	34B0-3041-RSTP	Obligation			-258,368
	01/06/2000	34B0-3041-RSTP	Obligation			2,972
	03/08/2002	34B0-3041-RSTP	Obligation			16,261
Total Obligated:		-239,134	Total:	0	0	-239,134
Total Encumbered:		239,134				
Total Expended:		239,134				
Date of Last Activity:		03/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newport Beach (5151)						
STPLMA-5151(009)		In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.				
12-931122		Rehab (E) AC Roadway Pavement				
12ORA55013						
PR056361						
	04/16/1999	34B0-3041-RSTP	Obligation			-177,274
	01/06/2000	34B0-3041-RSTP	Obligation			50,573
Total Obligated:		-126,701	Total:	0	0	-126,701
Total Encumbered:		126,701				
Total Expended:		126,701				
Date of Last Activity:		09/27/2000				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPLMA-5151(010)		In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.				
12-931143		Rehab (E) AC Roadway Pavement				
12ORA55013						
PR056970						
	05/17/1999	34B0-3041-RSTP	Obligation			-151,609
	01/06/2000	34B0-3041-RSTP	Obligation			27,347
	03/28/2001	Q230-3041-RSTP	Obligation	-3,301		
Total Obligated:		-127,563	Total:	-3,301	0	-124,262
Total Encumbered:		127,563				
Total Expended:		127,563				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPLMA-5151(011)		In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.				
12-931151		Rehab. (E) AC Roadway Pavement				
12ORA55013						
PR057165						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Newport Beach (5151)						
STPLMA-5151(011)				In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave. Rehab. (E) AC Roadway Pavement		
12ORA55013						
PR057165						
	05/25/1999	34B0-3041-RSTP	Obligation			-82,087
	03/15/2001	34B0-3041-RSTP	Obligation			21,020
Total Obligated:		-61,066	Total:	0	0	-61,066
Total Encumbered:		61,066				
Total Expended:		61,066				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPL-5151(012)				Ford Road from Jamboree Road to MacArthur Boulevard Road rehabilitation		
12-931334						
12ORA 55013						
PR066595						
	05/30/2001	Q230-3041-RSTP	Obligation	-92,911		
	12/13/2002	Q230-3041-RSTP	Obligation	1	1	
Total Obligated:		-92,910	Total:	-92,910	1	0
Total Encumbered:		92,910				
Total Expended:		92,910				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPL-5151(013)				San Miguel Drive from San Joaquin Hills Road to Ford Road Road rehabilitation		
12-931335						
12ORA-55013						
PR066876						
	05/31/2001	Q230-3041-RSTP	Obligation	-159,143		
	12/13/2002	Q230-3041-RSTP	Obligation	14,638	14,638	
Total Obligated:		-144,504	Total:	-144,504	14,638	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPL-5151(014)				Balboa Boulevard from Medina Way to 12th Street Road rehabilitation		
12-931429						
12ORA-55013						
PR070020						
	12/28/2001	Q230-3041-RSTP	Obligation	-638,066		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-638,066	Total:	-638,066	0	0
Total Encumbered:		638,066				
Total Expended:		339,559				
Date of Last Activity:	12/09/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Newport Beach (5151)						
STPL-5151(016)		Newport Boulevard from 26th Street to 16th Street				
12-931516		Road rehabilitation				
12ORA-55013						
PR073319						
	11/08/2002	Q230-3041-RSTP	Obligation	-680,613	-680,613	
Total Obligated:		-680,613	Total:	-680,613	-680,613	0
Total Encumbered:		680,613				
Total Expended:		0				
Date of Last Activity:	12/02/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Huntington Beach (5181)						
STPL-5181(001)		Newland: Garfield/Talbert				
12-400614						
PR017545						
	09/30/1992	33C0-3041-RSTP	Obligation	-456,814		
	06/30/1993	33C0-3041-RSTP	Obligation	174,143		
	08/31/1996	33C0-3041-RSTP	Obligation	57,227		
Total Obligated:		-225,443	Total:	-225,443	0	0
Total Encumbered:		225,444				
Total Expended:		225,444				
Date of Last Activity:	09/30/1997					

8H, FINAL VOUCHER PAID

Huntington Beach (5181)						
STPLDB-5181(002)		Atlanta Ave: Magnolia/Brookhurst				
12-400684						
PR018244						
	09/30/1992	35B0-3041-RSTP	Obligation	-768,086		
	07/31/1993	35B0-3041-RSTP	Obligation	248,951		
	08/31/1996	35B0-3041-RSTP	Obligation	216,305		
Total Obligated:		-302,829	Total:	-302,829	0	0
Total Encumbered:		302,830				
Total Expended:		302,830				
Date of Last Activity:	09/30/1997					

9I, FINAL VOUCHER PAID

Huntington Beach (5181)						
STPL-5181(003)		Newland St: Talbert to Heil				
12-400624						
PR017547						
	09/30/1992	33C0-3041-RSTP	Obligation	-570,000		
	07/31/1993	33C0-3041-RSTP	Obligation	128,949		
	10/02/1995	33C0-3041-RSTP	Obligation	-9,739		
	11/30/1996	33C0-3041-RSTP	Obligation	603		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-450,186	Total:	-450,186	0	0
Total Encumbered:		450,187				
Total Expended:		450,187				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(004)		Main St: Huntington/Delaware				
12-400634						
PR017548						
	09/30/1992	33C0-3041-RSTP	Obligation	-146,074		
	07/31/1993	33C0-3041-RSTP	Obligation	358		
	08/31/1996	33C0-3041-RSTP	Obligation	4,082		
Total Obligated:		-141,633	Total:	-141,633	0	0
Total Encumbered:		141,633				
Total Expended:		141,633				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(005)		Lake St: Pacific Cst H/Orange				
12-400644						
PR017549						
	09/30/1992	33C0-3041-RSTP	Obligation	-141,736		
	07/31/1993	33C0-3041-RSTP	Obligation	33,734		
	08/31/1996	33C0-3041-RSTP	Obligation	6,206		
Total Obligated:		-101,796	Total:	-101,796	0	0
Total Encumbered:		101,796				
Total Expended:		101,796				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(006)		Gothard St: Heil to Edinger				
12-400654						
PR017550						
	09/30/1992	33C0-3041-RSTP	Obligation	-179,715		
	07/31/1993	33C0-3041-RSTP	Obligation	26,032		
	08/31/1996	33C0-3041-RSTP	Obligation	7,432		
Total Obligated:		-146,250	Total:	-146,250	0	0
Total Encumbered:		146,251				
Total Expended:		146,251				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(007)		Slater Ave: Golden West/Talbert				
12-400961						
PR017551						
	09/30/1992	33C0-3041-RSTP	Obligation	-258,242		
	07/31/1993	33C0-3041-RSTP	Obligation	31,610		
	08/31/1996	33C0-3041-RSTP	Obligation	46,997		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-179,634	Total:	-179,634	0	0
Total Encumbered:		179,635				
Total Expended:		179,635				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(011)		Newland St: Yorktown/Garfield				
12-400974						
PR017552						
	09/30/1992	33C0-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C0-3041-RSTP	Obligation	62,684		
	08/31/1995	33C0-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C0-3041-RSTP	Obligation	149		
Total Obligated:		-136,181	Total:	-136,181	0	0
Total Encumbered:		136,182				
Total Expended:		136,182				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(012)		Ellis Ave: Beach/Chapel				
12-400984						
PR017553						
	09/30/1992	33C0-3041-RSTP	Obligation	-62,590		
	07/31/1993	33C0-3041-RSTP	Obligation	12,841		
	08/31/1995	33C0-3041-RSTP	Obligation	-3,099		
	10/02/1995	33C0-3041-RSTP	Obligation	-620		
	12/31/1996	33C0-3041-RSTP	Obligation	8		
Total Obligated:		-53,459	Total:	-53,459	0	0
Total Encumbered:		53,460				
Total Expended:		53,460				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(013)		Graham St: Edinger to Heil				
12-400994						
PR017554						
	09/30/1992	33C0-3041-RSTP	Obligation	-297,637		
	06/30/1993	33C0-3041-RSTP	Obligation	39,932		
	05/31/1996	33C0-3041-RSTP	Obligation	-3,897		
	02/28/1997	33C0-3041-RSTP	Obligation	888		
Total Obligated:		-260,713	Total:	-260,713	0	0
Total Encumbered:		260,714				
Total Expended:		260,714				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
STPLN-5181(014) 12-401004 PR019338	Warner: Edgewater to PCH					
	09/30/1992	33C0-3041-RSTP	Obligation	-214,596		
	06/30/1993	33C0-3041-RSTP	Obligation	42,587		
	08/31/1996	33C0-3041-RSTP	Obligation	9,589		
Total Obligated:		-162,419	Total:	-162,419	0	0
Total Encumbered:		162,420				
Total Expended:		162,420				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(015) 12-401014 PR017555	McFadden: Edwards/Golden West					
	09/30/1992	33C0-3041-RSTP	Obligation	-192,198		
	06/30/1993	33C0-3041-RSTP	Obligation	36,656		
	08/31/1996	33C0-3041-RSTP	Obligation	4,024		
Total Obligated:		-151,517	Total:	-151,517	0	0
Total Encumbered:		151,517				
Total Expended:		151,517				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(016) 12-401024 PR017556	Indianapolis: Delaware/Beach					
	09/30/1992	33C0-3041-RSTP	Obligation	-155,104		
	06/30/1993	33C0-3041-RSTP	Obligation	37,364		
	08/31/1995	33C0-3041-RSTP	Obligation	-28,260		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		146,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(017) 12-401034 PR017557	Atlanta Ave: Alabama/Delaware					
	09/30/1992	33C0-3041-RSTP	Obligation	-122,171		
	06/30/1993	33C0-3041-RSTP	Obligation	29,397		
	08/31/1996	33C0-3041-RSTP	Obligation	11,657		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-81,116	Total:	-81,116	0	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(018)		LAKE STREET: ORANGE AVENUE TO UTICA AVENUE				
12-401044		PAVEMENT REHABILITATION				
PR017558						
	09/30/1992	33C0-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C0-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C0-3041-RSTP	Obligation	543		
Total Obligated:		-383,406	Total:	-383,406	0	0
Total Encumbered:		383,407				
Total Expended:		383,407				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLN-5181(020)		Ellis Ave. to Rte. 405 Beach Blvd.				
12-401334						
PR019339						
	05/31/1994	33C0-3041-RSTP	Obligation	-1,104,206		
Total Obligated:		-1,104,206	Total:	-1,104,206	0	0
Total Encumbered:		1,104,206				
Total Expended:		1,104,206				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLMA-5181(124)		Heil Avenue at various locations				
12-931182		Pavement digouts and rehabilitation				
12ORA55013						
PR058743						
	08/19/1999	34B0-3041-RSTP	Obligation			-400,000
	01/06/2000	34B0-3041-RSTP	Obligation			6,782
	02/07/2002	34B0-3041-RSTP	Obligation			39,736
Total Obligated:		-353,481	Total:	0	0	-353,481
Total Encumbered:		353,482				
Total Expended:		353,482				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLMA-5181(125)		Warner Avenue at various locations between Beach Blvd. and Newland Street				
12-931183		Pavement digouts and rehabilitation				
12ORA55013						
PR058744						
	08/19/1999	34B0-3041-RSTP	Obligation			-184,703
	01/06/2000	34B0-3041-RSTP	Obligation			11,104

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
STPLMA-5181(125)				Warner Avenue at various locations between Beach Blvd. and Newland Street Pavement digouts and rehabilitation		
12ORA55013						
PR058744						
	06/14/2001	34B0-3041-RSTP	Obligation			1,090
Total Obligated:		-172,508	Total:	0	0	-172,508
Total Encumbered:		172,509				
Total Expended:		172,509				
Date of Last Activity:	06/14/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Huntington Beach (5181)						
STPLMA-5181(126)				Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College Pavement digouts and rehabilitation		
12-931184						
12ORA55013						
PR058745						
	08/19/1999	34B0-3041-RSTP	Obligation			-138,947
	01/06/2000	34B0-3041-RSTP	Obligation			6,134
	02/07/2002	34B0-3041-RSTP	Obligation			26,871
Total Obligated:		-105,941	Total:	0	0	-105,941
Total Encumbered:		105,942				
Total Expended:		105,942				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(132)				Brookhurst Street from Hamilton Avenue to Indianapolis Avenue Road rehabilitation		
12-931328						
12ORA-55013						
PR066596						
	05/30/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		253,608				
Date of Last Activity:	07/30/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Beach (5181)						
STPL-5181(133)				Edinger Avenue from Gothard Street to Newland Street Road Rehabilitation		
12-931340						
12ORA-55013						
PR066597						
	05/30/2001	Q230-3041-RSTP	Obligation	-233,847		
Total Obligated:		-233,847	Total:	-233,847	0	0
Total Encumbered:		233,847				
Total Expended:		210,462				
Date of Last Activity:	06/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
STPL-5181(134)				Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue		
12-931341				Road rehabilitation		
12ORA-55013						
PR066598						
	05/30/2001	Q230-3041-RSTP	Obligation	-237,659		
Total Obligated:		-237,659	Total:	-237,659	0	0
Total Encumbered:		237,659				
Total Expended:		171,114				
Date of Last Activity:		07/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Beach (5181)						
STPL-5181(135)				Springdale Street from McFadden Avenue to Bolsa Avenue		
12-931358				Road rehabilitation		
12ORA-55013						
PR066599						
	05/30/2001	Q230-3041-RSTP	Obligation	-269,895		
Total Obligated:		-269,895	Total:	-269,895	0	0
Total Encumbered:		269,895				
Total Expended:		219,576				
Date of Last Activity:		06/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Beach (5181)						
STPL-5181(136)				Warner Avenue from Springdale Street to Beach Boulevard		
12-931438				Road Rehabilitation		
12ORA55013						
PR072128						
	07/17/2002	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		07/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
STPL-5181(137)				Newland Street from Hamilton Avenue to Atlanta Avenue		
12-931437				Road Rehabilitation		
12SCAG204						
PR072011						
	07/11/2002	Q230-3041-RSTP	Obligation	-72,090		
Total Obligated:		-72,090	Total:	-72,090	0	0
Total Encumbered:		72,090				
Total Expended:		0				
Date of Last Activity:		07/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Seal Beach (5229)						
STPL-5229(002) 12-931137 12ORA55013 PR056784						
	05/06/1999	34B0-3041-RSTP	Obligation			-29,202
	05/09/2000	34B0-3041-RSTP	Obligation			-324,312
	07/12/2002	34B0-3041-RSTP	Obligation			127,024
Total Obligated:		-226,489	Total:	0	0	-226,489
Total Encumbered:		226,489				
Total Expended:		226,489				
Date of Last Activity:	07/12/2002					
7G, SENT TO FEDERAL AID UNIT.						
Seal Beach (5229)						
STPL-5229(003) 12-931138 12ORA55013 PR056783						
	05/06/1999	34B0-3041-RSTP	Obligation			-17,579
	05/09/2000	34B0-3041-RSTP	Obligation			-224,568
	01/08/2003	34B0-3041-RSTP	Obligation			21,353
Total Obligated:		-220,793	Total:	0	0	-220,793
Total Encumbered:		220,794				
Total Expended:		220,794				
Date of Last Activity:	01/08/2003					
9I, FINAL VOUCHER PAID						
Seal Beach (5229)						
STPL-5229(005) 12-931329 12ORA-55031 PR064178						
	12/04/2000	Q230-3041-RSTP	Obligation	-24,808		
	06/15/2001	Q230-3041-RSTP	Obligation	-305,004		
Total Obligated:		-329,812	Total:	-329,812	0	0
Total Encumbered:		329,812				
Total Expended:		24,800				
Date of Last Activity:	03/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Seal Beach (5229)						
STPL-5229(006) 12-931413 12ORA-55013 PR068125						
	08/15/2001	Q230-3041-RSTP	Obligation	-30,010		
	02/21/2002	Q230-3041-RSTP	Obligation	-394,962		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-424,972	Total:	-424,972	0	0
Total Encumbered:		424,972				
Total Expended:		30,000				
Date of Last Activity:	03/12/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Seal Beach (5229)

STPL-5229(009)		Seal Beach Boulevard from Old Ranch Road to Saint Cloud Drive				
12-931535		Road rehabilitation				
12ORA-55013						
PR073354						
	11/20/2002	Q230-3041-RSTP	Obligation	-28,000	-28,000	
Total Obligated:		-28,000	Total:	-28,000	-28,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Brea (5237)

STPL-5237(005)		Puente Street from Imperial Highway to Lambert Road				
12-931266		road rehabilitation				
12ORA-55013						
PR062269						
	06/08/2000	Q230-3041-RSTP	Obligation	-83,628		
	10/31/2001	Q230-3041-RSTP	Obligation	12,355		
Total Obligated:		-71,272	Total:	-71,272	0	0
Total Encumbered:		71,272				
Total Expended:		71,272				
Date of Last Activity:	10/31/2001					

9I, FINAL VOUCHER PAID

Brea (5237)

STPL-5237(006)		State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road				
12-931267		road rehabilitation				
12ORA55013						
PR062059						
	05/23/2000	Q230-3041-RSTP	Obligation	-246,500		
	12/11/2001	Q230-3041-RSTP	Obligation	9,834		
Total Obligated:		-236,665	Total:	-236,665	0	0
Total Encumbered:		236,665				
Total Expended:		236,665				
Date of Last Activity:	12/11/2001					

9I, FINAL VOUCHER PAID

Brea (5237)

STPL-5237(007)		Kraemer Boulevard from Birch Street to Lambert Road				
12-931268		road rehabilitation				
12ORA55013						
PR062060						
	05/23/2000	33C0-3041-RSTP	Obligation	-67,550		
	02/07/2002	33C0-3041-RSTP	Obligation	3,083		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-64,466	Total:	-64,466	0	0
Total Encumbered:		64,467				
Total Expended:		64,467				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Brea (5237)						
STPL-5237(008)		Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy.				
12-931364		Road rehabilitation				
12ORA-55013						
PR066600						
	05/30/2001	Q230-3041-RSTP	Obligation	-284,810		
	07/19/2002	Q230-3041-RSTP	Obligation	70,082		
Total Obligated:		-214,727	Total:	-214,727	0	0
Total Encumbered:		214,727				
Total Expended:		214,727				
Date of Last Activity:	07/19/2002					
9I, FINAL VOUCHER PAID						
La Habra (5266)						
STPLN-5266(001)		Whittier-Harbor/Palm				
12-400704						
PR019357						
	09/30/1992	33C0-3041-RSTP	Obligation	-156,255		
	02/28/1993	33C0-3041-RSTP	Obligation	43,375		
	04/30/1995	33C0-3041-RSTP	Obligation	-11,205		
	08/31/1996	33C0-3041-RSTP	Obligation	331		
Total Obligated:		-123,753	Total:	-123,753	0	0
Total Encumbered:		123,754				
Total Expended:		123,754				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
La Habra (5266)						
STPLN-5266(002)		BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90).				
12-026821		WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.				
PR019358						
	05/31/1995	33C0-3041-RSTP	Obligation	-217,800		
Total Obligated:		-217,800	Total:	-217,800	0	0
Total Encumbered:		217,800				
Total Expended:		217,800				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
La Habra (5266)						
STPL-5266(003)		In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd.				
12-929391		Pavement Rehab & Resurface				
12ORA55013						
PR017630						
	05/31/1997	33C0-3041-RSTP	Obligation	-186,698		
	06/28/1999	33C0-3041-RSTP	Obligation	3,589		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-183,108	Total:	-183,108	0	0
Total Encumbered:		183,109				
Total Expended:		183,109				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						

La Habra (5266)						
STPL-5266(004)		In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.				
12-931120		Pavement Rehab				
12ORA55013						
PR056822						
	05/10/1999	34B0-3041-RSTP	Obligation			-41,323
	02/07/2000	34B0-3041-RSTP	Obligation			1,906
	02/20/2001	34B0-3041-RSTP	Obligation			-1,906
Total Obligated:		-41,323	Total:	0	0	-41,323
Total Encumbered:		41,323				
Total Expended:		41,323				
Date of Last Activity:	03/27/2001					
9I, FINAL VOUCHER PAID						

La Habra (5266)						
STPL-5266(005)		Euclid Street from Imperial Highway to La Habra Boulevard				
12-931374		Road rehabilitation				
12ORA-55013						
PR066601						
	05/30/2001	Q230-3041-RSTP	Obligation	-316,823		
Total Obligated:		-316,823	Total:	-316,823	0	0
Total Encumbered:		316,823				
Total Expended:		290,449				
Date of Last Activity:	10/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

La Habra (5266)						
STPL-5266(006)		Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra				
12-931375		Boulevard				
		Road rehabilitation				
12ORA-55013						
PR066602						
	05/30/2001	Q230-3041-RSTP	Obligation	-265,861		
Total Obligated:		-265,861	Total:	-265,861	0	0
Total Encumbered:		265,861				
Total Expended:		255,942				
Date of Last Activity:	07/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

La Habra (5266)						
STPL-5266(007)		Harbor Boulevard from Whittier Boulevard to the Los Angeles County Line.				
12-931492		Road rehabilitation				
12ORA-55013						
PR072626						
	09/04/2002	33C0-3041-RSTP	Obligation	-182,770		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-182,770	Total:	-182,770	0	0
Total Encumbered:		182,770				
Total Expended:		0				
Date of Last Activity:	09/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Habra (5266)						
STPLMA-5266(008)		La Habra Boulevard from Beach Boulevard to Fonda Avenue				
12-931501		Road rehabilitation				
12ORA-55013						
PR072640						
	09/04/2002	34B0-3041-RSTP	Obligation			-384,120
Total Obligated:		-384,120	Total:	0	0	-384,120
Total Encumbered:		384,120				
Total Expended:		0				
Date of Last Activity:	09/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)						
STPL-5269(001)		Placentia Ave: S city limit to Orangethorpe				
12-400814						
PR017632						
	09/30/1992	33C0-3041-RSTP	Obligation	-255,000		
	04/30/1993	33C0-3041-RSTP	Obligation	46,070		
	08/31/1996	33C0-3041-RSTP	Obligation	11,466		
Total Obligated:		-197,463	Total:	-197,463	0	0
Total Encumbered:		197,464				
Total Expended:		197,464				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPL-5269(002)		Melrose: Crowther/Orangethorpe				
12-400824						
PR017633						
	09/30/1992	33C0-3041-RSTP	Obligation	-237,000		
	04/30/1993	33C0-3041-RSTP	Obligation	70,550		
	02/28/1997	33C0-3041-RSTP	Obligation	10,279		
Total Obligated:		-156,170	Total:	-156,170	0	0
Total Encumbered:		156,170				
Total Expended:		156,170				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPL-5269(004)		IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD				
12-929352		PAVEMENT REHABILITATION				
12ORA55013						
PR017634						
	09/30/1996	33C0-3041-RSTP	Obligation	-22,898		
	05/31/1997	33C0-3041-RSTP	Obligation	-286,220		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,118	Total:	-309,118	0	0
Total Encumbered:		309,118				
Total Expended:		309,118				
Date of Last Activity:	05/22/1998					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPLMA-5269(005)		in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave.				
12-931177		Pavement rehabilitation				
12ORA55013						
PR058579						
	08/11/1999	34B0-3041-RSTP	Obligation			-378,927
	02/06/2001	34B0-3041-RSTP	Obligation			43,125
	06/14/2001	34B0-3041-RSTP	Obligation			57,707
Total Obligated:		-278,094	Total:	0	0	-278,094
Total Encumbered:		278,094				
Total Expended:		278,094				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPLMA-5269(006)		on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave.				
12-931256		Road Rehabilitation				
12ORA-55013						
PR061744						
	05/01/2000	34B0-3041-RSTP	Obligation			-97,186
	12/11/2001	34B0-3041-RSTP	Obligation			25,017
Total Obligated:		-72,168	Total:	0	0	-72,168
Total Encumbered:		72,168				
Total Expended:		72,168				
Date of Last Activity:	12/11/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Placentia (5269)						
STPL-5269(009)		Placentia Avenue from Mystic Avenue to Rolling Hills Drive				
12-931380		Road rehabilitation				
12ORA-55013						
PR066955						
	06/05/2001	Q230-3041-RSTP	Obligation	-250,864		
Total Obligated:		-250,864	Total:	-250,864	0	0
Total Encumbered:		250,864				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)						
STPL-5269(010)		Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard				
12-931381		Road rehabilitation				
12ORA-55013						
PR066956						
	06/05/2001	Q230-3041-RSTP	Obligation	-101,242		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-101,242	Total:	-101,242	0	0
Total Encumbered:		91,927				
Total Expended:		91,927				
Date of Last Activity:	02/20/2003					
7G, SENT TO FEDERAL AID UNIT.						
Laguna Beach (5270)						
STPL-5270(002) 12-931450		Glenneyre Street from Forest Avenue to Bluebird Canyon Road and Bluebird Canyon Road from Glenneyre Street to the Pacific Coast Highway Road rehabilitation				
12ORA-55013 PR072129						
	07/17/2002	Q230-3041-RSTP	Obligation	-264,744		
Total Obligated:		-264,744	Total:	-264,744	0	0
Total Encumbered:		264,744				
Total Expended:		0				
Date of Last Activity:	07/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Beach (5270)						
STPL-5270(003) 12-931494		El Toro Road from Laguna Canyon Road to the northerly city limits approximately 1500' south of Aliso Creek Road Road rehabilitation				
12ORA-55013 PR072311						
	08/07/2002	Q230-3041-RSTP	Obligation	-340,285		
Total Obligated:		-340,285	Total:	-340,285	0	0
Total Encumbered:		340,285				
Total Expended:		0				
Date of Last Activity:	08/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)						
STPL-5271(001) 12-400834 PR017635		Main St: Prospect/Newport				
	09/30/1992	33C0-3041-RSTP	Obligation	-318,265		
	05/31/1993	33C0-3041-RSTP	Obligation	72,862		
	02/28/1994	33C0-3041-RSTP	Obligation	-32,965		
	04/30/1994	33C0-3041-RSTP	Obligation	-359		
	02/28/1995	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-278,725	Total:	-278,725	0	0
Total Encumbered:		278,726				
Total Expended:		278,726				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(002) 12-400844 PR017636		Prospect: Irvine to Sherbrook				
	09/30/1992	33C0-3041-RSTP	Obligation	-239,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Tustin (5271)						
STPL-5271(002) PR017636			Prospect: Irvine to Sherbrook			
	05/31/1993	33C0-3041-RSTP	Obligation	29,785		
	02/28/1994	33C0-3041-RSTP	Obligation	-2,074		
	02/28/1995	33C0-3041-RSTP	Obligation	616		
Total Obligated:		-210,673	Total:	-210,673	0	0
Total Encumbered:		210,673				
Total Expended:		210,673				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPLMA-5271(003) 12-929356			In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE RECONSTRUCT & OVERLAY AC PAVEMENT			
1255013 PR019193						
	//	34B0-3041-RSTP	Obligation			-34,110
	//	34B0-3041-RSTP	Obligation			-405,390
	05/17/1999	34B0-3041-RSTP	Obligation			27,870
Total Obligated:		-411,630	Total:	0	0	-411,630
Total Encumbered:		411,630				
Total Expended:		411,630				
Date of Last Activity:		05/17/1999				
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(004) 12-931097 12ORA55013 PR054461			In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave AC Pavement Rehabilitation			
	01/12/1999	33C0-3041-RSTP	Obligation	-30,000		
	12/28/1998	33C0-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C0-3041-RSTP	Obligation	30,000		
	07/28/1999	33C0-3041-RSTP	Obligation	-286,299		
	02/07/2000	33C0-3041-RSTP	Obligation	-25,448		
	03/22/2001	Q230-3041-RSTP	Obligation	-2,115		
	03/08/2002	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-343,861	Total:	-343,861	0	0
Total Encumbered:		343,862				
Total Expended:		343,862				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Tustin (5271)						
STPL-5271(005) 12-931264 12ORA55013 PR062061						
	05/23/2000	Q230-3041-RSTP	Obligation	-189,709		
Total Obligated:		-189,709	Total:	-189,709	0	0
Total Encumbered:		189,709				
Total Expended:		189,709				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(006) 12-931265 12ORA55013 PR062062						
	05/23/2000	Q230-3041-RSTP	Obligation	-98,921		
Total Obligated:		-98,921	Total:	-98,921	0	0
Total Encumbered:		98,921				
Total Expended:		98,921				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(007) 12-931359 12ORA-55013 PR066020						
	04/24/2001	Q230-3041-RSTP	Obligation	-400,000		
	12/13/2002	Q230-3041-RSTP	Obligation	67,766	67,766	
Total Obligated:		-332,233	Total:	-332,233	67,766	0
Total Encumbered:		332,234				
Total Expended:		332,234				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(008) 12-931426 12ORA55013 PR070281						
	01/19/2002	Q230-3041-RSTP	Obligation	-325,280		
Total Obligated:		-325,280	Total:	-325,280	0	0
Total Encumbered:		325,280				
Total Expended:		243,242				
Date of Last Activity:		03/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
San Clemente (5274)						
STPL-5274(001)						
PR017638						
	09/30/1992	33C0-3041-RSTP	Obligation	-853,924		
	08/31/1994	33C0-3041-RSTP	Obligation	-10,373		
	12/25/1997	33C0-3041-RSTP	Obligation	10,373		
Total Obligated:		-853,924	Total:	-853,924	0	0
Total Encumbered:		853,924				
Total Expended:		853,924				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPLN-5274(002)						
12-400504						
PR019362						
	09/30/1992	33C0-3041-RSTP	Obligation	-348,800		
	05/31/1993	33C0-3041-RSTP	Obligation	36,294		
	02/28/1997	33C0-3041-RSTP	Obligation	81,460		
Total Obligated:		-231,045	Total:	-231,045	0	0
Total Encumbered:		231,046				
Total Expended:		231,046				
Date of Last Activity:		02/10/1999				
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPLN-5274(003)						
12-400514						
PR019363						
	09/30/1992	33C0-3041-RSTP	Obligation	-609,440		
	05/31/1993	33C0-3041-RSTP	Obligation	180,960		
	02/28/1997	33C0-3041-RSTP	Obligation	101,341		
Total Obligated:		-327,138	Total:	-327,138	0	0
Total Encumbered:		327,139				
Total Expended:		327,139				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPLN-5274(004)						
PR019364						
	09/30/1992	33C0-3041-RSTP	Obligation	-134,496		
	05/31/1993	33C0-3041-RSTP	Obligation	47,476		
	06/30/1995	33C0-3041-RSTP	Obligation	-10,372		
Total Obligated:		-97,392	Total:	-97,392	0	0
Total Encumbered:		97,393				
Total Expended:		97,393				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
San Clemente (5274)						
STPL-5274(006) 12-400534 PR017640		Esplanade: Trafalgar/Cristobal				
	09/30/1992	33C0-3041-RSTP	Obligation	-271,197		
	05/31/1993	33C0-3041-RSTP	Obligation	58,995		
	02/28/1995	33C0-3041-RSTP	Obligation	16,385		
Total Obligated:		-195,816	Total:	-195,816	0	0
Total Encumbered:		195,817				
Total Expended:		195,817				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPL-5274(007) 12-400544 PR017641		Ave. Victoria: Camino/Elana				
	09/30/1992	33C0-3041-RSTP	Obligation	-485,674		
	05/31/1993	33C0-3041-RSTP	Obligation	138,996		
	02/28/1995	33C0-3041-RSTP	Obligation	11,363		
Total Obligated:		-335,314	Total:	-335,314	0	0
Total Encumbered:		335,315				
Total Expended:		335,315				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPLMA-5274(010) 12-931245 12ORA55013 PR060845		on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation				
	02/28/2000	34B0-3041-RSTP	Obligation			-250,000
	03/14/2002	34B0-3041-RSTP	Obligation			34,092
Total Obligated:		-215,907	Total:	0	0	-215,907
Total Encumbered:		215,908				
Total Expended:		215,908				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPL-5274(012) 12-931360 12ORA-55013 PR066249		El Camino Real from Avenida Valencia to the South City Limits Road rehabilitation				
	05/14/2001	Q230-3041-RSTP	Obligation	-393,947		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-393,947	Total:	-393,947	0	0
Total Encumbered:		393,947				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPL-5274(013)		Avenida Vaquero from Camino Capistrano to Camino De Los Mares				
12-931402		Road reconstruction				
12ORA55013						
PR068746						
	09/14/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPL-5274(014)		Avenida Pico from Calle del Cerro to Calle Amanecer				
12-931423		Road Rehabilitation				
12ORA55013						
PR070104						
	01/11/2002	Q230-3041-RSTP	Obligation	-174,329		
Total Obligated:		-174,329	Total:	-174,329	0	0
Total Encumbered:		174,329				
Total Expended:		0				
Date of Last Activity:	01/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPL-5274(015)		Avenida Vista Hermosa from Calle Frontera to Via Turqueza				
12-402444		Road rehabilitation				
12ORA55013						
PR073499						
	12/17/2002	Q230-3041-RSTP	Obligation	-136,823	-136,823	
Total Obligated:		-136,823	Total:	-136,823	-136,823	0
Total Encumbered:		136,823				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPL-5274(016)		Camino de los Mares from Camino El Molino to Avenida Vaquero				
12-931550		Road rehabilitation				
12ORA55013						
PR073586						
	12/25/2002	Q230-3041-RSTP	Obligation	-259,822	-259,822	
Total Obligated:		-259,822	Total:	-259,822	-259,822	0
Total Encumbered:		259,822				
Total Expended:		0				
Date of Last Activity:	01/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Buena Park (5310)						
STPL-5310(001)		Stanton: Beach/La Palma				
12-400404						
PR017663						
	09/30/1992	33C0-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	-284,181		
	02/28/1993	33C0-3041-RSTP	Obligation	14,346		
	03/31/1995	33C0-3041-RSTP	Obligation	-19,330		
Total Obligated:		-289,165	Total:	-289,165	0	0
Total Encumbered:		289,165				
Total Expended:		289,165				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(002)		Western-La Palma/Orangethorpe				
12-400324						
PR017664						
	09/30/1992	33C0-3041-RSTP	Obligation	-349,000		
	02/28/1993	33C0-3041-RSTP	Obligation	90,055		
	03/31/1996	33C0-3041-RSTP	Obligation	7,428		
Total Obligated:		-251,516	Total:	-251,516	0	0
Total Encumbered:		251,517				
Total Expended:		251,517				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(008)		In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave.				
12-401644		Road Rehabilitation				
12401644L						
PR017665						
	06/30/1994	33C0-3041-RSTP	Obligation	-55,000		
	04/14/1999	33C0-3041-RSTP	Obligation	2,598		
Total Obligated:		-52,402	Total:	-52,402	0	0
Total Encumbered:		52,402				
Total Expended:		52,402				
Date of Last Activity:	06/13/2000					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(009)		La Mirada Blvd.: Alandra -Bch				
12-401654						
PR017666						
	06/30/1994	33C0-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C0-3041-RSTP	Obligation	-57,312		
	08/31/1996	33C0-3041-RSTP	Obligation	29,517		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-290,794	Total:	-290,794	0	0
Total Encumbered:		290,795				
Total Expended:		290,795				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(010)		In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave.				
12-401664		Roadway Rehabilitation				
PR017667						
	11/30/1994	33C0-3041-RSTP	Obligation	-519,000		
	10/31/1997	33C0-3041-RSTP	Obligation	60,283		
Total Obligated:		-458,716	Total:	-458,716	0	0
Total Encumbered:		458,716				
Total Expended:		458,716				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(015)		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.				
12-931096		Street Rehab & Improvement				
12ORA55013						
PR054115						
	12/03/1998	33C0-3041-RSTP	Obligation	-22,322		
	04/11/2000	34B0-3041-RSTP	Obligation			-342,278
	03/21/2002	34B0-3041-RSTP	Obligation			199,745
	03/21/2002	33C0-3041-RSTP	Obligation	1,528		
Total Obligated:		-163,327	Total:	-20,794	0	-142,533
Total Encumbered:		163,327				
Total Expended:		163,327				
Date of Last Activity:		08/26/2002				
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPLMA-5310(016)		In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd.				
12-931150		Street rehab. and improvement				
12ORA55013						
PR057166						
	05/25/1999	34B0-3041-RSTP	Obligation			-120,231
	10/31/2002	34B0-3041-RSTP	Obligation			24,770
Total Obligated:		-95,461	Total:	0	0	-95,461
Total Encumbered:		95,461				
Total Expended:		95,461				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(017)		Orangethorpe Ave. from Knott Ave. to Western Ave.				
12-931312		road rehabilitation				
12ORA55013						
PR063022						
	08/18/2000	Q230-3041-RSTP	Obligation	-282,452		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Buena Park (5310)						
STPL-5310(017)				Orangethorpe Ave. from Knott Ave. to Western Ave. road rehabilitation		
12ORA55013						
PR063022						
	02/28/2002	Q230-3041-RSTP	Obligation	155,643		
Total Obligated:		-126,809	Total:	-126,809	0	0
Total Encumbered:		126,809				
Total Expended:		126,809				
Date of Last Activity:	02/28/2002					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(020)				Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport		
12-931477				Road rehabilitation		
12ORA55013						
PR071923						
	06/25/2002	Q230-3041-RSTP	Obligation	-158,968		
Total Obligated:		-158,968	Total:	-158,968	0	0
Total Encumbered:		158,968				
Total Expended:		0				
Date of Last Activity:	07/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)						
STPL-5310(021)				Malvern Avenue from Beach Boulevard to the East City Limits		
12-931480				Road rehabilitation		
12ORA55013						
PR071924						
	06/25/2002	Q230-3041-RSTP	Obligation	-188,122		
Total Obligated:		-188,122	Total:	-188,122	0	0
Total Encumbered:		188,122				
Total Expended:		0				
Date of Last Activity:	07/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPLN-5312(001)				Fairview Rd: Baker to 405		
12-400094						
12400097L						
PR019369						
	09/30/1992	33C0-3041-RSTP	Obligation	-426,980		
	07/31/1993	33C0-3041-RSTP	Obligation	78,796		
	10/31/2002	33C0-3041-RSTP	Obligation	117,599	117,599	
Total Obligated:		-230,584	Total:	-230,584	117,599	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPLN-5312(002) 12-400104 PR019370		Adams Ave: Placentia to Fairview				
	09/30/1992	33C0-3041-RSTP	Obligation	-587,000		
Total Obligated:		-587,000	Total:	-587,000	0	0
Total Encumbered:		587,000				
Total Expended:		587,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPL-5312(003) 12-400114 PR017668		PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION				
	09/30/1992	33C0-3041-RSTP	Obligation	-1,404,528		
	07/31/1993	33C0-3041-RSTP	Obligation	540		
	02/28/1997	33C0-3041-RSTP	Obligation	232,527		
Total Obligated:		-1,171,460	Total:	-1,171,460	0	0
Total Encumbered:		1,171,461				
Total Expended:		1,171,461				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLN-5312(004) 12-400124 PR019371		Newport Blvd Fr Rd: 19 - Bristol				
	09/30/1992	33C0-3041-RSTP	Obligation	-4,350,983		
	07/31/1993	33C0-3041-RSTP	Obligation	158,888		
	11/30/1997	33C0-3041-RSTP	Obligation	322,934		
Total Obligated:		-3,869,160	Total:	-3,869,160	0	0
Total Encumbered:		3,869,160				
Total Expended:		3,869,160				
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPL-5312(005) 12-400134 PR017669		Victoria St: Harbor to Newport				
	09/30/1992	33C0-3041-RSTP	Obligation	-996,405		
	07/31/1993	33C0-3041-RSTP	Obligation	215,665		
	08/31/1996	33C0-3041-RSTP	Obligation	152,291		
Total Obligated:		-628,448	Total:	-628,448	0	0
Total Encumbered:		628,449				
Total Expended:		628,449				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPL-5312(006) 12-400144 PR017670		Wilson St: Placentia to Pacific				
	09/30/1992	33C0-3041-RSTP	Obligation	-650,385		
	07/31/1993	33C0-3041-RSTP	Obligation	76,361		
	11/30/1996	33C0-3041-RSTP	Obligation	-10,123		
	02/28/2002	33C0-3041-RSTP	Obligation	565		
Total Obligated:		-583,581	Total:	-583,581	0	0
Total Encumbered:		583,581				
Total Expended:		583,581				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLN-5312(007) 12-400154 PR019372		Fairview Rd: 405 to Sunflower				
	09/30/1992	33C0-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C0-3041-RSTP	Obligation	77,335		
	03/31/1996	33C0-3041-RSTP	Obligation	94,423		
Total Obligated:		-490,578	Total:	-490,578	0	0
Total Encumbered:		490,578				
Total Expended:		490,578				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLN-5312(008) 12-117314 PR019373		I-405 N/B Off Ramp & Fair View Const.				
	09/30/1993	33C0-3041-RSTP	Obligation	-2,441,657		
	02/28/1994	33C0-3041-RSTP	Obligation	248,335		
	12/31/1996	33C0-3041-RSTP	Obligation	109,124		
Total Obligated:		-2,084,197	Total:	-2,084,197	0	0
Total Encumbered:		2,084,198				
Total Expended:		2,084,198				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLN-5312(009) 12-401364 PR019374		Rte. 405 Fairview S/B offramp				
	04/30/1994	33C0-3041-RSTP	Obligation	-384,972		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-384,972	Total:	-384,972	0	0
Total Encumbered:		384,972				
Total Expended:		384,972				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPL-5312(013)		HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE				
12-401634		WIDENING				
12ORA047						
PR017671						
	06/30/1994	33C0-3041-RSTP	Obligation	-491,000		
	04/30/1996	33C0-3041-RSTP	Obligation	-1,582,094		
	05/19/2000	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-2,073,093	Total:	-2,073,093	0	0
Total Encumbered:		2,073,094				
Total Expended:		2,073,094				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLN-5312(014)		IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING.				
12-0308U4		INTERCHANGE IMPROVEMENT				
PR019375						
	04/30/1995	33C0-3041-RSTP	Obligation	-2,554,089		
	01/31/1996	33C0-3041-RSTP	Obligation	-363,231		
	08/31/1996	33C0-3041-RSTP	Obligation	681,930		
	09/30/1997	33C0-3041-RSTP	Obligation	-533,934		
Total Obligated:		-2,769,324	Total:	-2,769,324	0	0
Total Encumbered:		2,768,944				
Total Expended:		2,768,944				
Date of Last Activity:		07/31/1998				
7G, SENT TO FEDERAL AID UNIT.						
Costa Mesa (5312)						
STPLMA-5312(015)		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST				
12-929245		DR. TO MACARTHUR BLVD.				
		STREET REHABILITATION				
1255013						
PR019200						
	//	34A0-RSTP	Obligation			-177,430
	//	34B0-3041-RSTP	Obligation			-177,430
	//	34B0-3041-RSTP	Obligation			-2,217,869
	//	34A0-RSTP	Obligation			177,430
	03/05/2001	34B0-3041-RSTP	Obligation			295,293
Total Obligated:		-2,100,005	Total:	0	0	-2,100,005
Total Encumbered:		2,100,005				
Total Expended:		2,100,005				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPLMA-5312(016) 12-929342 1255013 PR019201		IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION				
	/ /	34B0-3041-RSTP	Obligation			-20,000
	/ /	34B0-3041-RSTP	Obligation			-246,800
	03/31/1998	34B0-3041-RSTP	Obligation			1
	12/06/1999	34B0-3041-RSTP	Obligation			20,888
Total Obligated:		-245,910	Total:	0	0	-245,910
Total Encumbered:		245,910				
Total Expended:		245,910				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
RENSTPL-5312(020) 12-931047		In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. & INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness DRAINAGE IMPROVEMENTS				
12ORA55013 PR011067						
	12/31/1997	REN0-RSTP	Obligation	-318,699		
	02/28/1998	REN0-RSTP	Obligation	-79,674		
	05/25/1999	REN0-RSTP	Obligation	7,458		
Total Obligated:		-390,914	Total:	-390,914	0	0
Total Encumbered:		390,915				
Total Expended:		390,915				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPL-5312(024) 12-931104 12ORA55013 PR054761		In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. Roadway Rehab				
	01/20/1999	33C0-3041-RSTP	Obligation	-29,846		
	12/09/1999	33C0-3041-RSTP	Obligation	-370,154		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		336,951				
Total Expended:		336,951				
Date of Last Activity:		02/24/2003				
7G, SENT TO FEDERAL AID UNIT.						
Costa Mesa (5312)						
STPL-5312(025) 12-931105 12ORA55013 PR054762		In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way Roadway Rehab				
	01/20/1999	33C0-3041-RSTP	Obligation	-29,848		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPL-5312(025)				In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way Roadway Rehab		
12ORA55013						
PR054762						
	12/13/1999	33C0-3041-RSTP	Obligation	-370,152		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		392,106				
Total Expended:		392,106				
Date of Last Activity:		02/20/2003				
7G, SENT TO FEDERAL AID UNIT.						
Costa Mesa (5312)						
STPL-5312(026)				In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr. Roadway Rehab		
12-931106						
12ORA55013						
PR054763						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,821		
	12/13/1999	33C0-3041-RSTP	Obligation	-302,342		
Total Obligated:		-332,163	Total:	-332,163	0	0
Total Encumbered:		249,876				
Total Expended:		249,876				
Date of Last Activity:		02/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Costa Mesa (5312)						
STPL-5312(027)				In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way Roadway Rehab		
12-931107						
12ORA55013						
PR054764						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,850		
	12/13/1999	33C0-3041-RSTP	Obligation	-349,291		
Total Obligated:		-379,141	Total:	-379,141	0	0
Total Encumbered:		311,271				
Total Expended:		311,271				
Date of Last Activity:		02/27/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Costa Mesa (5312)						
STPL-5312(028)				In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd. Roadway Rehab		
12-931108						
12ORA55013						
PR054765						
	01/20/1999	33C0-3041-RSTP	Obligation	-8,347		
	12/13/1999	33C0-3041-RSTP	Obligation	-106,633		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,980	Total:	-114,980	0	0
Total Encumbered:		106,633				
Total Expended:		106,633				
Date of Last Activity:	02/20/2003					
7G, SENT TO FEDERAL AID UNIT.						
Costa Mesa (5312)						
STPLN-5312(031)		Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55.				
12-402294		new onramp				
123090						
PR062701						
	07/26/2000	Q240-RSTP	Obligation	-2,914,712		
Total Obligated:		-2,914,712	Total:	-2,914,712	0	0
Total Encumbered:		2,914,712				
Total Expended:		1,876,438				
Date of Last Activity:	12/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(032)		Baker Street from Bristol Street to the northbound Newport Blvd. frontage road				
12-931320		Road rehabilitation				
12ORA-55013						
PR063459						
	09/15/2000	Q230-3041-RSTP	Obligation	-50,859		
	08/30/2001	Q230-3041-RSTP	Obligation	-547,655		
Total Obligated:		-598,514	Total:	-598,514	0	0
Total Encumbered:		598,514				
Total Expended:		387,109				
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Costa Mesa (5312)						
STPL-5312(033)		Baker Street from Harbor Blvd. to McClintock Way				
12-931321		Road rehabilitation				
12ORA-55013						
PR064683						
	03/09/2001	Q230-3041-RSTP	Obligation	-49,620		
	09/04/2001	Q230-3041-RSTP	Obligation	-641,702		
Total Obligated:		-691,322	Total:	-691,322	0	0
Total Encumbered:		691,322				
Total Expended:		505,625				
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Costa Mesa (5312)						
STPLMA-5312(034)		Fairview Road from Newport Blvd. to Wilson Street				
12-931322		Road rehabilitation				
12ORA-55013						
PR063520						
	03/07/2001	34B0-3041-RSTP	Obligation			-20,780
	09/07/2001	34B0-3041-RSTP	Obligation			-247,396

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-268,176	Total:	0	0	-268,176
Total Encumbered:		268,176				
Total Expended:		189,056				
Date of Last Activity:	02/24/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Costa Mesa (5312)						
STPL-5312(035)				Placentia Avenue from 17th Street to the Southerly City Limit		
12-931410				Road rehabilitation		
12ORA-55013						
PR067834						
	07/31/2001	Q230-3041-RSTP	Obligation	-21,778		
	06/14/2002	Q230-3041-RSTP	Obligation	-291,265		
Total Obligated:		-313,043	Total:	-313,043	0	0
Total Encumbered:		313,043				
Total Expended:		21,778				
Date of Last Activity:	09/09/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Costa Mesa (5312)						
STPL-5312(036)				Paularino Avenue from Bristol Street to State Route 55.		
12-931411				Road rehabilitation		
12ORA-55013						
PR067835						
	07/31/2001	Q230-3041-RSTP	Obligation	-46,179		
	09/07/2002	33C0-3041-RSTP	Obligation	-204,137		
	09/07/2002	34B0-3041-RSTP	Obligation			-374,236
	09/07/2002	35B0-3041-RSTP	Obligation	-39,185		
Total Obligated:		-663,737	Total:	-289,501	0	-374,236
Total Encumbered:		663,737				
Total Expended:		46,179				
Date of Last Activity:	01/02/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Costa Mesa (5312)						
STPL-5312(037)				Placentia Avenue from Wilson Street to 700' south of Hamilton Street		
12-931412				Road rehabilitation		
12ORA-55013						
PR067836						
	07/31/2001	Q230-3041-RSTP	Obligation	-44,297		
	06/14/2002	Q230-3041-RSTP	Obligation	-592,465		
Total Obligated:		-636,762	Total:	-636,762	0	0
Total Encumbered:		636,762				
Total Expended:		44,297				
Date of Last Activity:	09/09/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Costa Mesa (5312)						
STPL-5312(038)				Newport Boulevard (SR 55) from 17th Street to 19th Street		
12-402424				Roadway widening		
12ORA000161						
PR072628						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPL-5312(038)				Newport Boulevard (SR 55) from 17th Street to 19th Street Roadway widening		
12ORA000161						
PR072628						
	09/11/2002	Q230-3041-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(039)				19th Street from Anaheim Avenue to Placentia Avenue Road rehabilitation		
12-931496						
12ORA-55013						
PR072547						
	08/28/2002	33D0-RSTP	Obligation	-56,334		
Total Obligated:		-56,334	Total:	-56,334	0	0
Total Encumbered:		56,334				
Total Expended:		0				
Date of Last Activity:		09/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(040)				Placentia Avenue from 700 feet south of Hamilton Street to 17th Street. Road rehabilitation		
12-931497						
12ORA-55013						
PR072546						
	08/28/2002	33D0-RSTP	Obligation	-78,142		
Total Obligated:		-78,142	Total:	-78,142	0	0
Total Encumbered:		78,142				
Total Expended:		0				
Date of Last Activity:		09/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(042)				Red Hill Avenue from McCormick Avenue to Pullman Street Road rehabilitation		
12-931524						
12ORA-55013						
PR073294						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,012	-25,012	
Total Obligated:		-25,012	Total:	-25,012	-25,012	0
Total Encumbered:		25,012				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPL-5312(043)				17th Street from west of Fullerton Avenue to east of Orange Avenue		
12-931525				Road rehabilitation		
12ORA-55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(044)				Bear Street from Yukon Avenue to north of Baker Street		
12-931526				Road rehabilitation		
12ORA-55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated:		-24,119	Total:	-24,119	-24,119	0
Total Encumbered:		24,119				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(045)				Bristol Street from Randolph Avenue to south of Bear Street		
12-931529				Road rehabilitation		
12ORA-55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
Total Obligated:		-30,765	Total:	-30,765	-30,765	0
Total Encumbered:		30,765				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(046)				Redhill Avenue from Paularino Avenue to McCormick Avenue		
12-931530				Road rehabilitation		
12ORA-55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPL-5312(047)				17th Street from west of Superior Avenue to Placentia Avenue		
12-931531				Road rehabilitation		
12ORA-55013						
PR073299						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
Total Obligated:		-30,769	Total:	-30,769	-30,769	0
Total Encumbered:		30,769				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)						
STPL-5319(001)				Walker-Orangewood/NCL		
12-400894						
PR017675						
	09/30/1992	33C0-3041-RSTP	Obligation	-83,000		
	05/31/1993	33C0-3041-RSTP	Obligation	4,512		
	11/30/1994	33C0-3041-RSTP	Obligation	12,503		
Total Obligated:		-65,985	Total:	-65,985	0	0
Total Encumbered:		65,985				
Total Expended:		65,985				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
La Palma (5319)						
STPLN-5319(002)				La Palma - Moody/Walker		
12-400904						
PR019377						
	09/30/1992	33C0-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C0-3041-RSTP	Obligation	42,764		
	08/31/1995	33C0-3041-RSTP	Obligation	20,545		
Total Obligated:		-170,586	Total:	-170,586	0	0
Total Encumbered:		170,587				
Total Expended:		170,587				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
La Palma (5319)						
STPLMA-5319(003)				IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE		
12-929333				PAVEMENT REHABILITATION		
1255013						
PR019203						
	//	34B0-3041-RSTP	Obligation			-211,952
	01/19/1999	34B0-3041-RSTP	Obligation			85,316

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-126,635	Total:	0	0	-126,635
Total Encumbered:		126,635				
Total Expended:		126,635				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
La Palma (5319)						
STPLMA-5319(004)		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.				
12-931171		Pavement rehabilitation				
12ORA55013						
PR059111						
	09/13/1999	34B0-3041-RSTP	Obligation			-46,664
	05/21/2001	34B0-3041-RSTP	Obligation			16,715
	10/24/2000	Q230-3041-RSTP	Obligation	-33,701		
	05/22/2001	Q230-3041-RSTP	Obligation	12,066		
Total Obligated:		-51,582	Total:	-21,634	0	-29,948
Total Encumbered:		51,583				
Total Expended:		51,583				
Date of Last Activity:	05/22/2001					
9I, FINAL VOUCHER PAID						
La Palma (5319)						
STPL-5319(005)		Valley View Street from 183rd Street to Orangethorpe Avenue				
12-931307		Road rehabilitation				
12ORA55013						
PR062187						
	06/02/2000	Q230-3041-RSTP	Obligation	-69,088		
Total Obligated:		-69,088	Total:	-69,088	0	0
Total Encumbered:		56,836				
Total Expended:		56,836				
Date of Last Activity:	12/30/2002					
7G, SENT TO FEDERAL AID UNIT.						
La Palma (5319)						
STPL-5319(006)		Orangethorpe Avenue from Moody Avenue to Coyote Creek				
12-931493		Road rehabilitation				
12ORA-55013						
PR072223						
	07/28/2002	Q230-3041-RSTP	Obligation	-41,000		
Total Obligated:		-41,000	Total:	-41,000	0	0
Total Encumbered:		41,000				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)						
RENSTPL-5327(002)		In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino				
12-931052		Preparedness				
		Drainage Improvements				
12ORA55013						
PR011068						
	12/31/1997	REN0-RSTP	Obligation	-365,775		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Stanton (5327)						
RENSTPL-5327(002)				In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness Drainage Improvements		
12ORA55013						
PR011068						
	03/31/1998	REN0-RSTP	Obligation	-134,225		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		337,400				
Date of Last Activity:		12/16/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanton (5327)						
STPLMA-5327(003)				Western Avenue from Cerritos Ave. to the South City Limits		
12-931216				Pavement rehabilitation		
12ORA-55013						
PR059245						
	09/20/1999	34B0-3041-RSTP	Obligation			-237,000
Total Obligated:		-237,000	Total:	0	0	-237,000
Total Encumbered:		237,000				
Total Expended:		212,937				
Date of Last Activity:		01/30/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanton (5327)						
STPL-5327(004)				Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street		
12-931382				Road rehabilitation		
12ORA 55013						
PR066940						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/28/2002	Q230-3041-RSTP	Obligation	-329,078		
Total Obligated:		-354,078	Total:	-354,078	0	0
Total Encumbered:		354,078				
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)						
STPL-5327(005)				Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits		
12-931387				Road rehabilitation		
12ORA 55013						
PR066957						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/28/2002	Q230-3041-RSTP	Obligation	-371,799		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-396,799	Total:	-396,799	0	0
Total Encumbered:		396,799				
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPLN-5328(001)		Brookhurst: Chapman/Katella				
12-401054						
PR019380						
	09/30/1992	33C0-3041-RSTP	Obligation	-787,917		
	02/28/1993	33C0-3041-RSTP	Obligation	338,145		
	02/28/1995	33C0-3041-RSTP	Obligation	608		
Total Obligated:		-449,163	Total:	-449,163	0	0
Total Encumbered:		449,163				
Total Expended:		449,163				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPLN-5328(002)		Brookhurst: Hazard to Trask				
12-400664						
PR019381						
	09/30/1992	33C0-3041-RSTP	Obligation	-540,287		
	02/28/1993	33C0-3041-RSTP	Obligation	144,633		
	05/31/1994	33C0-3041-RSTP	Obligation	-7,947		
	02/28/1995	33C0-3041-RSTP	Obligation	659		
Total Obligated:		-402,941	Total:	-402,941	0	0
Total Encumbered:		402,942				
Total Expended:		402,942				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPLN-5328(003)		GGR Blvd: Brookhurst/Euclid				
12-400674						
PR019382						
	09/30/1992	33C0-3041-RSTP	Obligation	-708,240		
	02/28/1993	33C0-3041-RSTP	Obligation	193,814		
	02/28/1995	33C0-3041-RSTP	Obligation	62,936		
Total Obligated:		-451,489	Total:	-451,489	0	0
Total Encumbered:		451,490				
Total Expended:		451,490				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(004)						
PR017682						
	09/30/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	474,521		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
STPL-5328(004) PR017682						
	02/28/1993	33C0-3041-RSTP	Obligation	86,826		
	02/28/1995	33C0-3041-RSTP	Obligation	33,799		
Total Obligated:		-353,895	Total:	-353,895	0	0
Total Encumbered:		353,895				
Total Expended:		353,895				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(005) 12-400754 PR017683						
	09/30/1992	33C0-3041-RSTP	Obligation	-164,665		
	02/28/1993	33C0-3041-RSTP	Obligation	3,916		
	02/28/1995	33C0-3041-RSTP	Obligation	26,387		
Total Obligated:		-134,361	Total:	-134,361	0	0
Total Encumbered:		134,361				
Total Expended:		134,361				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(008) 12-401794 12OR33 PR017684						
	08/31/1994	33C0-3041-RSTP	Obligation	-228,000		
	07/31/1996	33C0-3041-RSTP	Obligation	-412,000		
	01/31/1997	33C0-3041-RSTP	Obligation	142,707		
	10/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	12/28/1997	33C0-3041-RSTP	Obligation	228,000		
	01/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	10/28/1998	33C0-3041-RSTP	Obligation	228,000		
Total Obligated:		-497,293	Total:	-497,293	0	0
Total Encumbered:		497,293				
Total Expended:		497,293				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPLMA-5328(010) 12-929274 1255013 PR019204						
	//	34B0-3041-RSTP	Obligation			-300,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	0	0	-300,000
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPLMA-5328(011) 12-929275		IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS PAVEMENT REHABILITATION				
1255013 PR019205						
	/ /	34B0-3041-RSTP	Obligation			-358,000
Total Obligated:		-358,000	Total:	0	0	-358,000
Total Encumbered:		358,000				
Total Expended:		358,000				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(016) 12-931086 12ORA55013 PR053977		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation				
	11/20/1998	33C0-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-350,600
Total Obligated:		-362,600	Total:	-12,000	0	-350,600
Total Encumbered:		362,600				
Total Expended:		362,600				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(017) 12-931087 12ORA55013 PR053978		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave. Pavement Rehabilitation				
	11/20/1998	33C0-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-144,134
	03/08/2002	34B0-3041-RSTP	Obligation			0
Total Obligated:		-156,133	Total:	-12,000	0	-144,133
Total Encumbered:		156,134				
Total Expended:		156,134				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(018) 12-931088 12ORA55013 PR053979		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd. Pavement Rehabilitation				
	11/20/1998	33C0-3041-RSTP	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
STPL-5328(018)				In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd. Pavement Rehabilitation		
12ORA55013						
PR053979						
	06/24/1999	34B0-3041-RSTP	Obligation			-62,000
	03/14/2002	34B0-3041-RSTP	Obligation			0
Total Obligated:		-71,999	Total:	-10,000	0	-61,999
Total Encumbered:		72,000				
Total Expended:		72,000				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(021)				Chapman Avenue from Magnolia Street to Brookhurst Street Road rehabilitation		
12-931390						
12ORA-55013						
PR067143						
	06/19/2001	Q230-3041-RSTP	Obligation	-324,162		
Total Obligated:		-324,162	Total:	-324,162	0	0
Total Encumbered:		324,162				
Total Expended:		288,984				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Garden Grove (5328)						
STPL-5328(022)				Garden Grove Boulevard from Harbor Boulevard to Lewis Street Road rehabilitation		
12-931391						
12ORA-55013						
PR067283						
	06/20/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		382,191				
Date of Last Activity:		01/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Garden Grove (5328)						
STPL-5328(023)				Garden Grove Boulevard from Fern Street to Magnolia Street Road rehabilitation		
12-931392						
12ORA-55013						
PR067284						
	06/20/2001	Q230-3041-RSTP	Obligation	-329,958		
Total Obligated:		-329,958	Total:	-329,958	0	0
Total Encumbered:		329,958				
Total Expended:		264,000				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
STPL-5328(024)				Haster Street from Lampson Avenue to Chapman Avenue		
12-931393				Road rehabilitation		
12ORA-55013						
PR067285						
	06/20/2001	Q230-3041-RSTP	Obligation	-193,379		
Total Obligated:		-193,379	Total:	-193,379	0	0
Total Encumbered:		193,379				
Total Expended:		0				
Date of Last Activity:		07/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPL-5328(025)				Magnolia Street from Marylee Drive to Katella Avenue		
12-931394				Road rehabilitation		
12ORA-55013						
PR067286						
	06/20/2001	Q230-3041-RSTP	Obligation	-393,734		
	11/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:		-349,040	Total:	-349,040	44,694	0
Total Encumbered:		349,040				
Total Expended:		344,190				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Garden Grove (5328)						
STPL-5328(027)				Euclid Street from Chapman Avenue to Patricia Drive		
12-931478				Road rehabilitation		
12ORA-55013						
PR071836						
	06/18/2002	Q230-3041-RSTP	Obligation	-97,156		
Total Obligated:		-97,156	Total:	-97,156	0	0
Total Encumbered:		97,156				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPL-5328(028)				Chapman Avenue from Haster Street to the East City Limits at Lewis Street		
12-931479				Road rehabilitation		
12ORA-55013						
PR071931						
	06/27/2002	Q230-3041-RSTP	Obligation	-215,196		
Total Obligated:		-215,196	Total:	-215,196	0	0
Total Encumbered:		215,196				
Total Expended:		0				
Date of Last Activity:		06/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
STPL-5328(029)				Westminster Avenue from Flower Street to Dawson Street/Hope Street		
12-931481				Road rehabilitation		
12ORA-55013						
PR071837						
	06/18/2002	Q230-3041-RSTP	Obligation	-72,332		
Total Obligated:		-72,332	Total:	-72,332	0	0
Total Encumbered:		72,332				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPL-5328(030)				Katella Avenue from Dale Street to Mac Street		
12-931482				Road rehabilitation		
12ORA-55013						
PR071838						
	06/18/2002	Q230-3041-RSTP	Obligation	-194,663		
Total Obligated:		-194,663	Total:	-194,663	0	0
Total Encumbered:		194,663				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)						
STPL-5330(001)				VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE		
12-929276				RAILROAD.		
				ROADWAY REHABILITATION		
1255013						
PR017685						
	03/31/1996	33C0-3041-RSTP	Obligation	-377,777		
	07/31/1996	33C0-3041-RSTP	Obligation	79,538		
	05/31/1997	33C0-3041-RSTP	Obligation	93,150		
Total Obligated:		-205,088	Total:	-205,088	0	0
Total Encumbered:		205,089				
Total Expended:		205,089				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Cypress (5330)						
STPL-5330(004)				In the City of Cypress on Ball Rd. - East City Limits to West City Limits		
12-931094				Street Rehab		
12ORA55013						
PR054124						
	12/03/1998	33C0-3041-RSTP	Obligation	-26,592		
	05/30/2000	Q230-3041-RSTP	Obligation	-199,402		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-225,994	Total:	-225,994	0	0
Total Encumbered:		225,994				
Total Expended:		225,994				
Date of Last Activity:	02/04/2002					
9I, FINAL VOUCHER PAID						
Cypress (5330)						
STPL-5330(005)		In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave.				
12-931095		Pavement Overlay, Striping				
12ORA55013						
PR053982						
	11/23/1998	33C0-3041-RSTP	Obligation	-6,731		
	05/30/2000	Q230-3041-RSTP	Obligation	-50,444		
	02/07/2002	Q230-3041-RSTP	Obligation	5,526		
	02/07/2002	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-51,648	Total:	-51,648	0	0
Total Encumbered:		51,649				
Total Expended:		51,649				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Cypress (5330)						
STPL-5330(006)		Denni Street from Lincoln Avenue to Cerritos Avenue				
12-931418		Road rehabilitation				
12ORA-55013						
PR068827						
	09/17/2001	Q230-3041-RSTP	Obligation	-7,903		
	07/28/2002	Q230-3041-RSTP	Obligation	-132,473		
Total Obligated:		-140,376	Total:	-140,376	0	0
Total Encumbered:		140,376				
Total Expended:		0				
Date of Last Activity:	08/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)						
STPL-5330(007)		Valley View Street from Lincoln Avenue to Ball Road				
12-931419		Road rehabilitation				
12ORA-55013						
PR068828						
	09/17/2001	Q230-3041-RSTP	Obligation	-22,740		
	06/14/2002	Q230-3041-RSTP	Obligation	-272,855		
Total Obligated:		-295,595	Total:	-295,595	0	0
Total Encumbered:		295,595				
Total Expended:		0				
Date of Last Activity:	06/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)						
STPL-5330(008)		Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue				
12-931499		Road rehabilitation				
12ORA-55013						
PR072676						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Cypress (5330)						
STPL-5330(008)				Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue		
				Road rehabilitation		
12ORA-55013						
PR072676						
	09/11/2002	33C0-3041-RSTP	Obligation	-2,931		
Total Obligated:		-2,931	Total:	-2,931	0	0
Total Encumbered:		2,931				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)						
STPL-5330(009)				Katella Avenue from Holder Street to Knott Avenue		
12-931500				Road rehabilitation		
12ORA-55013						
PR072677						
	09/11/2002	33C0-3041-RSTP	Obligation	-6,863		
Total Obligated:		-6,863	Total:	-6,863	0	0
Total Encumbered:		6,863				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(001)				McFadden: Bushard to Ward		
12-400854						
PR017688						
	09/30/1992	33C0-3041-RSTP	Obligation	-540,033		
	02/28/1993	33C0-3041-RSTP	Obligation	97,085		
	07/31/1995	33C0-3041-RSTP	Obligation	49,660		
Total Obligated:		-393,287	Total:	-393,287	0	0
Total Encumbered:		393,287				
Total Expended:		393,287				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPL-5338(002)				Springdale - I-405/ South City Limits		
12-400864						
PR017689						
	09/30/1992	33C0-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C0-3041-RSTP	Obligation	56,207		
	07/31/1995	33C0-3041-RSTP	Obligation	10,676		
Total Obligated:		-113,008	Total:	-113,008	0	0
Total Encumbered:		113,008				
Total Expended:		113,008				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Westminster (5338)						
STPLDB-5338(003) 12-400784 PR018247	Newland: McFadden to Bolsa					
	09/30/1992	35B0-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B0-3041-RSTP	Obligation	37,781		
	02/28/1995	35B0-3041-RSTP	Obligation	11,866		
Total Obligated:		-141,311	Total:	-141,311	0	0
Total Encumbered:		141,311				
Total Expended:		141,311				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPL-5338(004) 12-400874 PR017691	Edwards: RR to Westminster					
	09/30/1992	33C0-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C0-3041-RSTP	Obligation	48,940		
	02/28/1995	33C0-3041-RSTP	Obligation	3,560		
Total Obligated:		-130,599	Total:	-130,599	0	0
Total Encumbered:		130,599				
Total Expended:		130,599				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPLDB-5338(005) 12-400794 PR018248	Newland: Westminster to Hazard					
	09/30/1992	35B0-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B0-3041-RSTP	Obligation	6,544		
	11/30/1994	35B0-3041-RSTP	Obligation	-6,344		
	01/31/1995	35B0-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B0-3041-RSTP	Obligation	3,250		
Total Obligated:		-246,749	Total:	-246,749	0	0
Total Encumbered:		246,749				
Total Expended:		246,749				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPLNDBL-5338(008) PR019519						
	02/28/1995	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1996	33C0-3041-RSTP	Obligation	109		
	06/30/1995	35B0-3041-RSTP	Obligation	-201,902		
	12/31/1995	35B0-3041-RSTP	Obligation	-1,125		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Westminster (5338)						
STPLNDBL-5338(008) PR019519	12/31/1996	35B0-3041-RSTP	Obligation	13,859		
Total Obligated:		-207,649	Total:	-207,649	0	0
Total Encumbered:		207,649				
Total Expended:		207,649				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPL-5338(009) 12-929335 1255013 PR017693	07/31/1996	33C0-3041-RSTP	Obligation	-27,693		
	09/30/1996	33C0-3041-RSTP	Obligation	-203,082		
Total Obligated:		-230,775	Total:	-230,775	0	0
Total Encumbered:		230,775				
Total Expended:		230,775				
Date of Last Activity:		11/13/1997				
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPLMA-5338(011) 12-931181 12ORA-55013 PR058746	08/19/1999	34B0-3041-RSTP	Obligation			-10,636
	02/14/2000	34B0-3041-RSTP	Obligation			-173,901
	08/28/2001	34B0-3041-RSTP	Obligation			-13
Total Obligated:		-184,550	Total:	0	0	-184,550
Total Encumbered:		184,550				
Total Expended:		184,550				
Date of Last Activity:		08/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
Westminster (5338)						
STPLMA-5338(012) 12-931238 12ORA-55013 PR059560	11/02/1999	34B0-3041-RSTP	Obligation			-17,667
	04/18/2000	34B0-3041-RSTP	Obligation			-207,642
Total Obligated:		-225,309	Total:	0	0	-225,309
Total Encumbered:		225,309				
Total Expended:		225,309				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Westminster (5338)						
STPL-5338(015) 12-931330 12ORA 55013 PR064525				Newland Street from Westminster Boulevard to Trask Avenue Road reconstruction		
	01/10/2001	Q230-3041-RSTP	Obligation	-8,188		
	05/17/2001	Q230-3041-RSTP	Obligation	-169,481		
Total Obligated:		-177,669	Total:	-177,669	0	0
Total Encumbered:		177,669				
Total Expended:		177,669				
Date of Last Activity:		03/05/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Westminster (5338)						
STPL-5338(016) 12-931332 12ORA5338, 12ORA55013 PR064955				Hazard Avenue from Golden West Street to Beach Boulevard Road reconstruction		
	02/05/2001	Q230-3041-RSTP	Obligation	-5,049		
	05/16/2001	Q230-3041-RSTP	Obligation	-226,537		
Total Obligated:		-231,586	Total:	-231,586	0	0
Total Encumbered:		231,586				
Total Expended:		185,945				
Date of Last Activity:		03/05/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Westminster (5338)						
STPL-5338(017) 12-931333 12ORA 55013, 12STPL5338 PR064956				Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street Road reconstruction		
	02/05/2001	Q230-3041-RSTP	Obligation	-7,008		
	04/24/2001	Q230-3041-RSTP	Obligation	-145,066		
Total Obligated:		-152,074	Total:	-152,074	0	0
Total Encumbered:		152,074				
Total Expended:		135,323				
Date of Last Activity:		03/05/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Westminster (5338)						
STPL-5338(018) 12-931427 12SCAG204 PR070282				Bushard Street from Bolsa Avenue to Edinger Avenue Road rehabilitation		
	01/19/2002	Q230-3041-RSTP	Obligation	-12,203		
	05/24/2002	Q230-3041-RSTP	Obligation	-261,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-273,353	Total:	-273,353	0	0
Total Encumbered:		273,353				
Total Expended:		0				
Date of Last Activity:	03/19/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Westminster (5338)

STPL-5338(019)		Magnolia Street from Bolsa Avenue to Hazard Avenue				
12-931428		Road rehabilitation				
12SCAG204						
PR070283						
	01/19/2002	Q230-3041-RSTP	Obligation	-8,007		
	05/24/2002	Q230-3041-RSTP	Obligation	-171,359		
Total Obligated:		-179,366	Total:	-179,366	0	0
Total Encumbered:		179,366				
Total Expended:		0				
Date of Last Activity:	03/19/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Westminster (5338)

STPL-5338(020)		Bolsa Chica Road from Westminster Boulevard to the Old Bolsa Road alignment				
12-931457		Road reconstruction and traffic signal loop detecto				
12SCAG204						
PR071668						
	05/24/2002	Q230-3041-RSTP	Obligation	-212,083		
Total Obligated:		-212,083	Total:	-212,083	0	0
Total Encumbered:		212,083				
Total Expended:		0				
Date of Last Activity:	05/31/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Westminster (5338)

STPL-5338(021)		Golden West Street from McFadden Avenue to Bolsa Avenue				
12-931517		Road reconstruction				
12ORA55013						
PR073355						
	11/20/2002	Q230-3041-RSTP	Obligation	-6,624	-6,624	
Total Obligated:		-6,624	Total:	-6,624	-6,624	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Westminster (5338)

STPL-5338(022)		Hoover Street from Bolsa Avenue to Hazard Avenue				
12-931518		Asphalt concrete overlay				
12ORA55013						
PR073356						
	11/20/2002	Q230-3041-RSTP	Obligation	-4,932	-4,932	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,932	Total:	-4,932	-4,932	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(023)			Trask Avenue from Hoover Street to Beach Boulevard			
12-931519			Asphalt concrete overlay			
12ORA55013						
PR073357						
	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	
Total Obligated:		-5,103	Total:	-5,103	-5,103	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPLN-5341(001)			Brookhurst-Garfield/Talbert			
12-400334						
PR019390						
	09/30/1992	33C0-3041-RSTP	Obligation	-740,000		
	04/30/1996	33C0-3041-RSTP	Obligation	42,652		
Total Obligated:		-697,347	Total:	-697,347	0	0
Total Encumbered:		697,348				
Total Expended:		697,348				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLN-5341(003)			Brookhurst: Warner/Heil			
12-400344						
PR019391						
	09/30/1992	33C0-3041-RSTP	Obligation	-448,552		
	04/30/1993	33C0-3041-RSTP	Obligation	119,930		
	08/31/1995	33C0-3041-RSTP	Obligation	61,527		
Total Obligated:		-267,094	Total:	-267,094	0	0
Total Encumbered:		267,095				
Total Expended:		267,095				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLN-5341(004)			Ellis Ave: Bushard/Brookhurst			
12-400354						
PR019392						
	09/30/1992	33C0-3041-RSTP	Obligation	-192,528		
	02/28/1993	33C0-3041-RSTP	Obligation	49,570		
	01/31/1994	33C0-3041-RSTP	Obligation	7,722		
	02/28/1994	33C0-3041-RSTP	Obligation	-39		
	02/28/1995	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-135,274	Total:	-135,274	0	0
Total Encumbered:		135,275				
Total Expended:		135,275				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLN-5341(005)		Talbert - Newland/Magnolia				
12-400364						
PR019393						
	09/30/1992	33C0-3041-RSTP	Obligation	-189,684		
	05/31/1993	33C0-3041-RSTP	Obligation	-27		
	04/30/1996	33C0-3041-RSTP	Obligation	15,078		
Total Obligated:		-174,632	Total:	-174,632	0	0
Total Encumbered:		174,633				
Total Expended:		174,633				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(006)		Warner Ave: Magnolia St to Bushard St				
12-401694		Rehabilitation				
PR017695						
	11/30/1994	33C0-3041-RSTP	Obligation	-277,000		
	08/31/1995	33C0-3041-RSTP	Obligation	39,895		
Total Obligated:		-237,105	Total:	-237,105	0	0
Total Encumbered:		237,105				
Total Expended:		217,003				
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fountain Valley (5341)						
STPLMA-5341(007)		Magnolia Street from Talbert Avenue to Slater Avenue				
12-931179		Roadway rehabilitation				
12ORA-55013						
PR059112						
	09/13/1999	34B0-3041-RSTP	Obligation			-143,346
	04/07/2000	34B0-3041-RSTP	Obligation			15,499
	03/05/2001	34B0-3041-RSTP	Obligation			17,441
Total Obligated:		-110,405	Total:	0	0	-110,405
Total Encumbered:		110,405				
Total Expended:		110,405				
Date of Last Activity:	03/05/2001					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLMA-5341(008)		Magnolia Street from Slater Avenue to Warner Avenue				
12-931180		Roadway rehabilitation				
12ORA-55013						
PR059133						
	09/14/1999	34B0-3041-RSTP	Obligation			-148,463
	04/10/2001	34B0-3041-RSTP	Obligation			4,188

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-144,274	Total:	0	0	-144,274
Total Encumbered:		144,275				
Total Expended:		144,275				
Date of Last Activity:	04/10/2001					
8H, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLMA-5341(009) 12-931249 12ORA-55013 PR061249		Slater Avenue from Newland Street to Magnolia Street pavement rehabilitation				
	03/21/2000	34B0-3041-RSTP	Obligation			-73,808
	06/14/2001	34B0-3041-RSTP	Obligation			11,471
Total Obligated:		-62,336	Total:	0	0	-62,336
Total Encumbered:		62,337				
Total Expended:		62,337				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLMA-5341(010) 12-931250 12ORA55013 PR061250		Edinger Avenue from Bushard Street to Brookhurst Street pavement rehabilitation				
	03/21/2000	34B0-3041-RSTP	Obligation			-96,665
Total Obligated:		-96,665	Total:	0	0	-96,665
Total Encumbered:		96,665				
Total Expended:		96,665				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLMA-5341(011) 12-931251 12ORA-55013, 12ORA55013 PR061520		Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation				
	04/11/2000	34B0-3041-RSTP	Obligation			-354,691
	03/14/2002	34B0-3041-RSTP	Obligation			21,893
Total Obligated:		-332,797	Total:	0	0	-332,797
Total Encumbered:		332,798				
Total Expended:		332,798				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLMA-5341(012) 12-931252 12ORA-55013, 12ORA55013 PR061521		Euclid Street from Ellis Ave. to Slater Ave. road rehabilitation				
	04/11/2000	34B0-3041-RSTP	Obligation			-149,123
	11/09/2000	Q230-3041-RSTP	Obligation	-82,921		
	12/11/2001	Q230-3041-RSTP	Obligation	62,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-169,993	Total:	-20,870	0	-149,123
Total Encumbered:		169,994				
Total Expended:		169,994				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(014)		Slater Avenue from Brookhurst Street to Euclid Street				
12-931355		Road rehabilitation				
12ORA 55013						
PR065917						
	04/19/2001	Q230-3041-RSTP	Obligation	-323,438		
Total Obligated:		-323,438	Total:	-323,438	0	0
Total Encumbered:		323,438				
Total Expended:		323,438				
Date of Last Activity:		09/16/2002				
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(015)		Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue				
12-931376		Road rehabilitation				
12ORA 55013						
PR067718						
	07/17/2001	Q230-3041-RSTP	Obligation	-601,825		
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	
Total Obligated:		-505,840	Total:	-505,840	95,985	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:		10/24/2002				
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(016)		Edinger Avenue from Newhope Street to Harbor Boulevard and on Harbor Boulevard from Edinger Avenue to the North City Limits.				
12-931422		Road rehabilitation				
12ORA-55013						
PR069560						
	11/20/2001	Q230-3041-RSTP	Obligation	-428,000		
	02/21/2003	Q230-3041-RSTP	Obligation	107,495	107,495	New1
Total Obligated:		-320,504	Total:	-320,504	107,495	0
Total Encumbered:		320,505				
Total Expended:		320,505				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Fountain Valley (5341)						
STPL-5341(017)		Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the Santa Ana River				
12-931431		Road rehabilitation				
12ORA-55013						
PR070961						
	03/08/2002	Q230-3041-RSTP	Obligation	-1,132,389		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,132,389		Total:	-1,132,389	0	0
Total Encumbered:	1,132,389					
Total Expended:	0					
Date of Last Activity:	03/27/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fountain Valley (5341)						
STPL-5341(018) 12-931455						
12ORA-55013 PR072314						
	08/07/2002	Q230-3041-RSTP	Obligation	-632,060		
Total Obligated:	-632,060		Total:	-632,060	0	0
Total Encumbered:	632,060					
Total Expended:	0					
Date of Last Activity:	08/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPL-5341(019) 12-931466						
12ORA55013 PR071839						
	06/14/2002	Q230-3041-RSTP	Obligation	-505,040		
Total Obligated:	-505,040		Total:	-505,040	0	0
Total Encumbered:	505,040					
Total Expended:	0					
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPLN-5363(001) 12-400164 PR019397						
	09/30/1992	33C0-3041-RSTP	Obligation	-164,000		
	05/31/1993	33C0-3041-RSTP	Obligation	10,844		
	01/31/1994	33C0-3041-RSTP	Obligation	6,413		
	02/28/1995	33C0-3041-RSTP	Obligation	260		
Total Obligated:	-146,482		Total:	-146,482	0	0
Total Encumbered:	146,483					
Total Expended:	146,483					
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)						
DBL-5363(003) PR002552						
	07/31/1995	35B0-3041-RSTP	Obligation	-559,000		
	04/30/1996	35B0-3041-RSTP	Obligation	-26,182		
	02/28/1997	35B0-3041-RSTP	Obligation	74,537		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-510,644	Total:	-510,644	0	0
Total Encumbered:		510,644				
Total Expended:		510,644				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)						
STPLMA-5363(004)		Katella Avenue from Lexington Drive to Siboney Street				
12-931231		Pavement rehabilitation				
12ORA55013						
PR060842						
	02/28/2000	34B0-3041-RSTP	Obligation			-244,999
Total Obligated:		-244,999	Total:	0	0	-244,999
Total Encumbered:		244,999				
Total Expended:		0				
Date of Last Activity:	03/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPLMA-5363(005)		Bloomfield Street from Katella Avenue north to the UPRR tracks				
12-931257		Road Rehabilitation				
12ORA-55013						
PR061741						
	04/28/2000	34B0-3041-RSTP	Obligation			-146,046
Total Obligated:		-146,046	Total:	0	0	-146,046
Total Encumbered:		146,046				
Total Expended:		0				
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPL-5363(006)		Bloomfield Street from the U.P.R.R. tracks to the North City Limits				
12-931383		Road rehabilitation				
12ORA 55013						
PR066942						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/10/2002	33C0-3041-RSTP	Obligation	-233,867		
Total Obligated:		-258,867	Total:	-258,867	0	0
Total Encumbered:		258,867				
Total Expended:		0				
Date of Last Activity:	09/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPL-5363(007)		Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard				
12-931384		Road rehabilitation				
12ORA 55013						
PR066943						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/12/2002	Q230-3041-RSTP	Obligation	-81,540		
	09/12/2002	33C0-3041-RSTP	Obligation	-256,159		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-362,699	Total:	-362,699	0	0
Total Encumbered:		362,699				
Total Expended:		0				
Date of Last Activity:	09/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPL-5363(008)		Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek				
12-931385		Road rehabilitation				
12ORA 55013						
PR066944						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/11/2002	Q230-3041-RSTP	Obligation	-391,115		
Total Obligated:		-416,115	Total:	-416,115	0	0
Total Encumbered:		416,115				
Total Expended:		0				
Date of Last Activity:	09/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPL-5363(009)		Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue				
12-931386		Road rehabilitation				
12ORA 55013						
PR066958						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/11/2002	Q230-3041-RSTP	Obligation	-388,109		
Total Obligated:		-413,109	Total:	-413,109	0	0
Total Encumbered:		413,109				
Total Expended:		0				
Date of Last Activity:	09/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Juan Capistrano (5372)						
STPL-5372(005)		In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St.				
12-929388		Del Obispo Rehab Project				
12ORA55013						
PR017714						
	05/31/1997	33C0-3041-RSTP	Obligation	-158,979		
Total Obligated:		-158,979	Total:	-158,979	0	0
Total Encumbered:		158,979				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Juan Capistrano (5372)						
STPLMA-5372(006)		Ortega Highway from Del Obispo Street to I-5.				
12-931221		Pavement rehabilitation				
12ORA55013						
PR061048						
	03/07/2000	34B0-3041-RSTP	Obligation			-28,846

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,846	Total:	0	0	-28,846
Total Encumbered:		28,846				
Total Expended:		0				
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Juan Capistrano (5372)						
STPLMA-5372(007) 12-931248 12ORA55013 PR061119			on Del Obispo Street from Alipaz Street to Camino Capistrano road rehabilitation			
	03/10/2000	34B0-3041-RSTP	Obligation			-55,708
Total Obligated:		-55,708	Total:	0	0	-55,708
Total Encumbered:		55,708				
Total Expended:		0				
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Villa Park (5377)						
STPL-5377(002) 12-931149 12ORA55013 PR056860			In the City of Villa Park - Cannon Street - Taft Ave. Pavement Rehab			
	05/11/1999	34B0-3041-RSTP	Obligation			-11,700
	01/11/2000	34B0-3041-RSTP	Obligation			-93,615
Total Obligated:		-105,315	Total:	0	0	-105,315
Total Encumbered:		105,315				
Total Expended:		105,315				
Date of Last Activity:	03/23/2001					
9I, FINAL VOUCHER PAID						
Villa Park (5377)						
STPL-5377(003) 12-931475 12ORA55013 PR072131			Collins Avenue from Wanda Road to Kathleen Street and Wanda Road from Collins Avenue to Villa Park Road Road rehabilitation			
	07/17/2002	Q230-3041-RSTP	Obligation	-83,350		
Total Obligated:		-83,350	Total:	-83,350	0	0
Total Encumbered:		83,350				
Total Expended:		0				
Date of Last Activity:	07/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Villa Park (5377)						
STPL-5377(004) PR056820						
	05/07/1999	34B0-3041-RSTP	Obligation			-11,700
	05/28/1999	34B0-3041-RSTP	Obligation			11,700

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)						
STPLN-5402(001) 12-400554 PR019399			Yorba Linda: Prospect to Liverpool			
	09/30/1992	33C0-3041-RSTP	Obligation	-282,587		
	02/28/1993	33C0-3041-RSTP	Obligation	16,117		
	06/30/1995	33C0-3041-RSTP	Obligation	32,902		
Total Obligated:		-233,567	Total:	-233,567	0	0
Total Encumbered:		233,567				
Total Expended:		233,567				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPL-5402(002) 12-400564 PR017735			Fairmont: Village/Yorba Linda			
	09/30/1992	33C0-3041-RSTP	Obligation	-493,076		
	02/28/1993	33C0-3041-RSTP	Obligation	62,560		
	03/31/1996	33C0-3041-RSTP	Obligation	89,317		
Total Obligated:		-341,198	Total:	-341,198	0	0
Total Encumbered:		341,199				
Total Expended:		341,199				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPL-5402(005) 12-400574 PR017736			LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD			
	09/30/1992	33C0-3041-RSTP	Obligation	-304,985		
	02/28/1993	33C0-3041-RSTP	Obligation	97,299		
	08/31/1995	33C0-3041-RSTP	Obligation	8,579		
Total Obligated:		-199,106	Total:	-199,106	0	0
Total Encumbered:		199,107				
Total Expended:		199,107				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPLDB-5402(006) 12-400414 PR018249			Bastanchury-Lakeview/Casa Loma			
	09/30/1992	35B0-3041-RSTP	Obligation	-466,464		
	02/28/1993	35B0-3041-RSTP	Obligation	208,403		
	11/30/1994	35B0-3041-RSTP	Obligation	-12,250		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		266,249				
Total Expended:		266,249				
Date of Last Activity:		10/21/2002				
7G, SENT TO FEDERAL AID UNIT.						
Yorba Linda (5402)						
STPL-5402(007)		Kellogg Drive - Grandview Avenue to Mountain View Avenue				
12-400584		Pavement Rehabilitation				
PR017738						
	09/30/1992	33C0-3041-RSTP	Obligation	-232,639		
	02/28/1993	33C0-3041-RSTP	Obligation	66,915		
	08/31/1995	33C0-3041-RSTP	Obligation	32,447		
Total Obligated:		-133,276	Total:	-133,276	0	0
Total Encumbered:		133,277				
Total Expended:		133,277				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
DBL-5402(008)		WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91				
12-929199		OFF-RAMP				
		WIDENING AND REHABILITATION				
PR002553						
	05/31/1995	35B0-3041-RSTP	Obligation	-1,382,038		
	12/31/1995	35B0-3041-RSTP	Obligation	-502,941		
Total Obligated:		-1,884,979	Total:	-1,884,979	0	0
Total Encumbered:		1,884,979				
Total Expended:		1,884,979				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPLMA-5402(009)		In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center				
12-931154		Pavement Rehab				
12ORA55013						
PR057832						
	06/22/1999	34B0-3041-RSTP	Obligation			-78,018
	10/23/2000	34B0-3041-RSTP	Obligation			614
	07/18/2002	34B0-3041-RSTP	Obligation			11,303
Total Obligated:		-66,100	Total:	0	0	-66,100
Total Encumbered:		66,100				
Total Expended:		66,100				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPLMA-5402(010)		In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.				
12-931155		Pavement Rehab				
12ORA55013						
PR057869						
	06/24/1999	34B0-3041-RSTP	Obligation			-120,571

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,571	Total:	0	0	-120,571
Total Encumbered:		120,571				
Total Expended:		120,571				
Date of Last Activity:	03/06/2002					
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPLMA-5402(011)		on Esperanza Road from Paseo Del Prado to Yorba Ranch Road				
12-931229		Pavement Rehabilitation				
12ORA 55013, 12ORA-55013						
PR059797						
	11/01/1999	34B0-3041-RSTP	Obligation			-34,298
	06/05/2001	34B0-3041-RSTP	Obligation			955
Total Obligated:		-33,343	Total:	0	0	-33,343
Total Encumbered:		27,826				
Total Expended:		27,826				
Date of Last Activity:	09/12/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Yorba Linda (5402)						
STPLMA-5402(012)		on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.				
12-931230		Pavement Rehabilitation				
12ORA-55013, 12ORA55013						
PR059798						
	11/01/1999	34B0-3041-RSTP	Obligation			-45,204
	10/23/2000	34B0-3041-RSTP	Obligation			2,023
	03/14/2002	34B0-3041-RSTP	Obligation			3,625
Total Obligated:		-39,555	Total:	0	0	-39,555
Total Encumbered:		39,555				
Total Expended:		39,555				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPL-5402(013)		Lakeview Avenue from Buena Vista Avenue to Flora Drive				
12-931432		Road rehabilitation				
12ORA55013						
PR071798						
	06/04/2002	Q230-3041-RSTP	Obligation	-48,150		
Total Obligated:		-48,150	Total:	-48,150	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)						
STPL-5402(014)		Rose Drive from North City Limits to Wabash Avenue				
12-931433		Road rehabilitation				
12ORA55013						
PR071840						
	06/24/2002	Q230-3041-RSTP	Obligation	-42,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-42,800	Total:	-42,800	0	0
Total Encumbered:		42,800				
Total Expended:		0				
Date of Last Activity:	06/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)						
STPL-5402(015)				Fairmont Boulevard from Village Center Drive to Fairmont Connector		
12-931434				Road rehabilitation		
12ORA55013						
PR071841						
	06/24/2002	Q230-3041-RSTP	Obligation	-66,340		
Total Obligated:		-66,340	Total:	-66,340	0	0
Total Encumbered:		66,340				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)						
STPL-5402(016)				Kellogg Drive from Grandview Avenue Extension to the South City Limits near Imperial Highway		
12-931444				Road rehabilitation		
12ORA55013						
PR071842						
	06/24/2002	Q230-3041-RSTP	Obligation	-16,050		
Total Obligated:		-16,050	Total:	-16,050	0	0
Total Encumbered:		16,050				
Total Expended:		0				
Date of Last Activity:	06/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)						
STPL-5410(001)				MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK		
12-401064				ROADWAY REHABILITATION		
PR017751						
	04/30/1993	33C0-3041-RSTP	Obligation	-1,248,899		
	01/31/1994	33C0-3041-RSTP	Obligation	371,262		
	04/30/1996	33C0-3041-RSTP	Obligation	-108,582		
	06/30/1996	33C0-3041-RSTP	Obligation	-1,589		
	02/28/1997	33C0-3041-RSTP	Obligation	3		
Total Obligated:		-987,804	Total:	-987,804	0	0
Total Encumbered:		987,805				
Total Expended:		987,805				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPLN-5410(002)				Jamboree-Main/Barranca		
12-400734						
PR019401						
	09/30/1992	33C0-3041-RSTP	Obligation	-906,989		
	02/28/1993	33C0-3041-RSTP	Obligation	351,821		
	12/23/1998	33C0-3041-RSTP	Obligation	92,839		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-462,328	Total:	-462,328	0	0
Total Encumbered:		462,329				
Total Expended:		462,329				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(003)		Walnut Culver/Yale				
12-400724						
PR017752						
	09/30/1992	33C0-3041-RSTP	Obligation	-261,939		
	02/28/1993	33C0-3041-RSTP	Obligation	78,687		
	01/31/1995	33C0-3041-RSTP	Obligation	8,700		
Total Obligated:		-174,551	Total:	-174,551	0	0
Total Encumbered:		174,551				
Total Expended:		174,551				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPLN-5410(008)		Culver Drive-Walnut/350 Not				
12-400714						
PR019402						
	09/30/1992	33C0-3041-RSTP	Obligation	-262,440		
	02/28/1993	33C0-3041-RSTP	Obligation	97,867		
	08/31/1994	33C0-3041-RSTP	Obligation	-12,215		
	11/30/1994	33C0-3041-RSTP	Obligation	-616		
Total Obligated:		-177,404	Total:	-177,404	0	0
Total Encumbered:		177,404				
Total Expended:		177,404				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(012)		MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY				
12-929262		WIDENING INCLUDING BRIDGE				
125004						
PR017753						
	02/29/1996	33C0-3041-RSTP	Obligation	-5,346,325		
	08/31/1996	33C0-3041-RSTP	Obligation	749,277		
	04/10/2001	33C0-3041-RSTP	Obligation	298,605		
Total Obligated:		-4,298,442	Total:	-4,298,442	0	0
Total Encumbered:		4,298,443				
Total Expended:		4,298,443				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(014)		In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.				
12-931066		Roadway Rehab				
PR017754						
	12/31/1996	33C0-3041-RSTP	Obligation	-109,990		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-101,265	Total:	0	0	-101,265
Total Encumbered:		101,265				
Total Expended:		83,144				
Date of Last Activity:		10/12/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Irvine (5410)						
STPLMA-5410(019)		In the City of Irvine-Von Karman Ave.-Campus to Main				
12-931115		Pavement Rehabilitation				
12ORA55013						
PR055985						
	04/15/1999	34B0-3041-RSTP	Obligation			-17,400
	12/01/1999	34B0-3041-RSTP	Obligation			-194,200
	12/20/2001	34B0-3041-RSTP	Obligation			21,124
	12/20/2001	Q230-3041-RSTP	Obligation	-21,124		
Total Obligated:		-211,600	Total:	-21,124	0	-190,476
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:		02/08/2002				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPLMA-5410(020)		Von Karman Avenue from Main Street to Barranca Parkway				
12-931222		Pavement Rehabilitation				
12ORA55013						
PR059514						
	10/29/1999	34B0-3041-RSTP	Obligation			-20,400
	06/02/2000	Q230-3041-RSTP	Obligation	-213,394		
	02/08/2002	Q230-3041-RSTP	Obligation	38,390		
	04/10/2002	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-195,403	Total:	-175,003	0	-20,400
Total Encumbered:		195,404				
Total Expended:		195,404				
Date of Last Activity:		04/10/2002				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPLMA-5410(022)		East Yale Loop from Barranca Parkway to Briarwood				
12-931258		Road Rehabilitation				
12ORA-55013						
PR062022						
	04/28/2000	34B0-3041-RSTP	Obligation			-118,654
	03/08/2002	34B0-3041-RSTP	Obligation			32,646
Total Obligated:		-86,007	Total:	0	0	-86,007
Total Encumbered:		86,008				
Total Expended:		86,008				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Irvine (5410)						
STPL-5410(023)						
12ORA-55013						
PR061746						
	04/28/2000	34B0-3041-RSTP	Obligation			-45,990
	12/20/2001	34B0-3041-RSTP	Obligation			7,909
Total Obligated:		-38,080	Total:	0	0	-38,080
Total Encumbered:		38,081				
Total Expended:		38,081				
Date of Last Activity:	12/20/2001					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(025)						
12-931372						
12ORA55013						
PR066605						
	05/30/2001	Q230-3041-RSTP	Obligation	-402,418		
Total Obligated:		-402,418	Total:	-402,418	0	0
Total Encumbered:		324,455				
Total Expended:		324,455				
Date of Last Activity:	09/23/2002					
7G, SENT TO FEDERAL AID UNIT.						
Irvine (5410)						
STPL-5410(027)						
12-931378						
12ORA-55013						
PR066959						
	06/05/2001	Q230-3041-RSTP	Obligation	-148,516		
Total Obligated:		-148,516	Total:	-148,516	0	0
Total Encumbered:		148,516				
Total Expended:		148,516				
Date of Last Activity:	02/26/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Irvine (5410)						
STPL-5410(028)						
12-931379						
12ORA 55013						
PR067129						
	06/15/2001	Q230-3041-RSTP	Obligation	-123,910		
Total Obligated:		-123,910	Total:	-123,910	0	0
Total Encumbered:		123,910				
Total Expended:		0				
Date of Last Activity:	06/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Irvine (5410)						
STPL-5410(029)				Culver Drive from Barranca Parkway to 500 feet northeast of Deerfield Avenue		
12-931470				Road rehabilitation		
12ORA55013						
PR071843						
	06/14/2002	Q230-3041-RSTP	Obligation	-272,700		
Total Obligated:		-272,700	Total:	-272,700	0	0
Total Encumbered:		272,700				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)						
STPL-5410(030)				Alton Parkway from Barranca Parkway to Irvine Boulevard		
12-931445				Road rehabilitation		
12ORA-55013						
PR071844						
	06/24/2002	Q230-3041-RSTP	Obligation	-583,835		
Total Obligated:		-583,835	Total:	-583,835	0	0
Total Encumbered:		583,835				
Total Expended:		124,810				
Date of Last Activity:	02/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Irvine (5410)						
STPL-5410(031)				Alton Parkway from Culver Drive to Jeffrey Road		
12-931446				Road rehabilitation		
12ORA-55013						
PR071845						
	06/24/2002	Q230-3041-RSTP	Obligation	-287,595		
Total Obligated:		-287,595	Total:	-287,595	0	0
Total Encumbered:		287,595				
Total Expended:		132,041				
Date of Last Activity:	02/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Irvine (5410)						
STPL-5410(032)				Michelson Drive from MacArthur Boulevard to Jamboree Road		
12-931447				Road rehabilitation		
12ORA-55013						
PR071846						
	06/24/2002	Q230-3041-RSTP	Obligation	-263,662		
	06/24/2002	Q230-3041-RSTP	Obligation	2,000		
Total Obligated:		-261,662	Total:	-261,662	0	0
Total Encumbered:		261,662				
Total Expended:		145,784				
Date of Last Activity:	01/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Irvine (5410)						
STPL-5410(033)						
12-931469						
12ORA55013						
PR071847						
	06/14/2002	Q230-3041-RSTP	Obligation	-354,600		
Total Obligated:		-354,600	Total:	-354,600	0	0
Total Encumbered:		354,600				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPL-5431(013)						
PR065918						
	04/19/2001	Q230-3041-RSTP	Obligation	-601,825		
	05/28/2001	Q230-3041-RSTP	Obligation	601,825		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)						
STPLN-5451(001)						
12-400924						
PR019411						
	09/30/1992	33C0-3041-RSTP	Obligation	-874,999		
	08/31/1993	33C0-3041-RSTP	Obligation	62		
	03/31/1996	33C0-3041-RSTP	Obligation	886		
Total Obligated:		-874,050	Total:	-874,050	0	0
Total Encumbered:		874,051				
Total Expended:		874,051				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPL-5451(002)						
12-400934						
PR017799						
	09/30/1992	33C0-3041-RSTP	Obligation	-650,695		
	08/31/1993	33C0-3041-RSTP	Obligation	4		
	02/28/1995	33C0-3041-RSTP	Obligation	38,755		
Total Obligated:		-611,936	Total:	-611,936	0	0
Total Encumbered:		611,936				
Total Expended:		611,936				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Mission Viejo (5451)						
STPLN-5451(004) 12-400944 PR019412		Los Alisos: Trabuco/San Marga				
	09/30/1992	33C0-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C0-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C0-3041-RSTP	Obligation	41,347		
	03/31/1995	33C0-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C0-3041-RSTP	Obligation	38		
Total Obligated:		-144,862	Total:	-144,862	0	0
Total Encumbered:		144,863				
Total Expended:		144,863				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPLN-5451(005) 12-400954 PR019413		Trabuco: Los Alisos to Marguerite				
	09/30/1992	33C0-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C0-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C0-3041-RSTP	Obligation	12,751		
	04/30/1996	33C0-3041-RSTP	Obligation	41,387		
Total Obligated:		-408,871	Total:	-408,871	0	0
Total Encumbered:		408,871				
Total Expended:		408,871				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
RENSTPL-5451(009) 12-931046		In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness DRAINAGE IMPROVEMENTS				
12ORA55013 PR011069						
	12/31/1997	REN0-RSTP	Obligation	-8,853		
	12/31/1997	REN0-RSTP	Obligation	-149,874		
Total Obligated:		-158,727	Total:	-158,727	0	0
Total Encumbered:		158,727				
Total Expended:		158,727				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPL-5451(011) 12-931084 12ORA55013 PR053906		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation				
	11/18/1998	33D0-RSTP	Obligation	-16,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Mission Viejo (5451)						
STPL-5451(011)				In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation		
12ORA55013						
PR053906						
	07/27/1999	34B0-3041-RSTP	Obligation			-220,400
	08/10/2001	34B0-3041-RSTP	Obligation			12,136
	08/10/2001	33D0-RSTP	Obligation	6,700		
Total Obligated:		-217,563	Total:	-9,300	0	-208,263
Total Encumbered:		217,564				
Total Expended:		217,564				
Date of Last Activity:	08/10/2001					
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPL-5451(015)				Muirlands Boulevard from La Paz Road to Los Alisos Boulevard Road rehabilitation		
12-931326						
12ORA-55013						
PR064032						
	11/16/2000	Q230-3041-RSTP	Obligation	-9,000		
	06/05/2001	Q230-3041-RSTP	Obligation	-129,480		
	07/23/2002	Q230-3041-RSTP	Obligation	2,050		
Total Obligated:		-136,429	Total:	-136,429	0	0
Total Encumbered:		136,430				
Total Expended:		136,430				
Date of Last Activity:	07/23/2002					
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPL-5451(016)				Marguerite Parkway from Crown Valley Parkway to Oso Parkway Road rehabilitation		
12-931404						
12ORA-55013						
PR067791						
	07/26/2001	Q230-3041-RSTP	Obligation	-10,800		
	03/06/2002	Q230-3041-RSTP	Obligation	-169,488		
	02/26/2003	Q230-3041-RSTP	Obligation	17,717	17,717	New1
Total Obligated:		-162,571	Total:	-162,571	17,717	0
Total Encumbered:		162,571				
Total Expended:		162,571				
Date of Last Activity:	02/26/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Mission Viejo (5451)						
STPL-5451(017)				Cabot Road from South City Limit to North City Limit Road rehabilitation		
12-931406						
12ORA-55013						
PR067792						
	07/26/2001	Q230-3041-RSTP	Obligation	-6,000		
	05/24/2002	Q230-3041-RSTP	Obligation	-92,448		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Mission Viejo (5451)						
STPL-5451(017)				Cabot Road from South City Limit to North City Limit Road rehabilitation		
12ORA-55013						
PR067792						
	02/28/2003	Q230-3041-RSTP	Obligation	19,816	19,816	New1
Total Obligated:		-78,632	Total:	-78,632	19,816	0
Total Encumbered:		78,632				
Total Expended:		78,632				
Date of Last Activity:	02/28/2003					
7G, SENT TO FEDERAL AID UNIT.						
Mission Viejo (5451)						
STPL-5451(018)				Marguerite Parkway from Trabuco Road to Santa Margarita Parkway Road rehabilitation		
12-931407						
12ORA-55013						
PR067793						
	07/26/2001	Q230-3041-RSTP	Obligation	-15,000		
	03/06/2002	Q230-3041-RSTP	Obligation	-261,936		
	02/28/2003	Q230-3041-RSTP	Obligation	81,322	81,322	New1
Total Obligated:		-195,614	Total:	-195,614	81,322	0
Total Encumbered:		195,614				
Total Expended:		195,614				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Mission Viejo (5451)						
STPL-5451(019)				Marguerite Parkway from the south city limits at Via Escolar to Avery Parkway Road rehabilitation		
12-931504						
12ORA-55013						
PR072679						
	09/14/2002	Q230-3041-RSTP	Obligation	-4,200		
Total Obligated:		-56,399	Total:	-4,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)						
STPL-5451(020)				Santa Margarita Parkway from Marguerite Parkway to Melinda Road Road rehabilitation		
12-931521						
12ORA-55013						
PR073359						
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Mission Viejo (5451)						
STPL-5451(021)				Alicia Parkway from AT&SF Railroad to Marguerite Parkway		
12-931522				Road rehabilitation		
12ORA55013						
PR073360						
	11/20/2002	Q230-3041-RSTP	Obligation	-13,500	-13,500	
Total Obligated:		-13,500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)						
STPLN-5454(001)				Doheny Park Rd, Las Vegas/Victoria		
12-400884						
PR019414						
	09/30/1992	33C0-3041-RSTP	Obligation	-82,996		
	05/31/1993	33C0-3041-RSTP	Obligation	8,724		
	08/31/1995	33C0-3041-RSTP	Obligation	9,292		
Total Obligated:		-64,979	Total:	-64,979	0	0
Total Encumbered:		64,979				
Total Expended:		64,979				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPLH-5454(002)				In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115		
12-929375				HES/Lft Hand Pocket-El Nino/Drainage Imprvment		
1277SCAG000						
PR018748						
	12/31/1997	33D0-RSTP	Obligation	-64,626		
Total Obligated:		-244,625	Total:	-64,626	0	0
Total Encumbered:		244,626				
Total Expended:		244,626				
Date of Last Activity:	01/07/2003					
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPLMA-5454(004)				In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern		
12-931116				Pavement Rehab		
12ORA55013						
PR056971						
	05/17/1999	34B0-3041-RSTP	Obligation			-56,326
	03/28/2001	34B0-3041-RSTP	Obligation			9,075
Total Obligated:		-47,250	Total:	0	0	-47,250
Total Encumbered:		47,251				
Total Expended:		47,251				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Dana Point (5454)						
STPLMA-5454(005) 12-931117		In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion Pavement Rehab				
12ORA55013 PR056972						
	05/17/1999	34B0-3041-RSTP	Obligation			-149,081
	05/22/2000	34B0-3041-RSTP	Obligation			-1
	03/28/2001	34B0-3041-RSTP	Obligation			34,497
Total Obligated:		-114,584	Total:	0	0	-114,584
Total Encumbered:		114,585				
Total Expended:		114,585				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPLMA-5454(006) 12-931118		In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive Pavement Rehab				
12ORA55013 PR056973						
	05/17/1999	34B0-3041-RSTP	Obligation			-87,679
	03/28/2001	34B0-3041-RSTP	Obligation			18,911
Total Obligated:		-68,767	Total:	0	0	-68,767
Total Encumbered:		68,767				
Total Expended:		68,767				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPLMA-5454(007) 12-931119		In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits Pavement Rehab				
12ORA55013 PR056974						
	05/17/1999	34B0-3041-RSTP	Obligation			-12,110
Total Obligated:		-12,110	Total:	0	0	-12,110
Total Encumbered:		12,110				
Total Expended:		12,110				
Date of Last Activity:		03/01/2001				
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPL-5454(009) 12-931388		Street of the Golden Lantern from Stonehill Drive to Danawoods Road rehabilitation				
12ORA-55013 PR067062						
	06/12/2001	Q230-3041-RSTP	Obligation	-298,080		
	11/16/2001	Q230-3041-RSTP	Obligation	16,397		
	07/19/2002	Q230-3041-RSTP	Obligation	103,976		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,706	Total:	-177,706	0	0
Total Encumbered:		177,707				
Total Expended:		177,707				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPL-5454(010)		Stonehill Drive from Street of the Golden Lantern to Seaside Drive				
12-931389		Road rehabilitation				
12ORA-55013						
PR067063						
	06/12/2001	Q230-3041-RSTP	Obligation	-136,620		
	07/23/2002	Q230-3041-RSTP	Obligation	16,218		
Total Obligated:		-120,401	Total:	-120,401	0	0
Total Encumbered:		120,401				
Total Expended:		120,401				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPL-5454(011)		Street of the Golden Lantern from Pacific Coast Highway to Stonehill Drive and from Dana Woods				
12-931467		to Camino Del Avion				
		Road rehabilitation				
12ORA-55013						
PR071669						
	05/24/2002	Q230-3041-RSTP	Obligation	-297,460		
Total Obligated:		-297,460	Total:	-297,460	0	0
Total Encumbered:		297,460				
Total Expended:		207,847				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Laguna Niguel (5458)						
STPL-5458(002)		In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd.				
12-929359		Pavement Rehabilitation				
1255013						
PR017806						
	02/28/1997	33C0-3041-RSTP	Obligation	-195,732		
	07/31/1997	33C0-3041-RSTP	Obligation	6,739		
	03/31/1998	33C0-3041-RSTP	Obligation	26,526		
Total Obligated:		-162,466	Total:	-162,466	0	0
Total Encumbered:		162,467				
Total Expended:		162,467				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)						
STPL-5458(003)		In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit				
12-931123		Pavement Rehab				
12ORA55013						
PR056823						
	05/10/1999	34B0-3041-RSTP	Obligation			-400,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Laguna Niguel (5458)						
STPL-5458(003)				In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab		
12ORA55013						
PR056823						
	02/01/2000	34B0-3041-RSTP	Obligation			54,869
	03/05/2001	34B0-3041-RSTP	Obligation			107,408
Total Obligated:		-237,722	Total:	0	0	-237,722
Total Encumbered:		237,723				
Total Expended:		237,723				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)						
STPL-5458(004)				Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park Road rehabilitation		
12-931356						
12ORA-55013						
PR066199						
	04/24/2001	Q230-3041-RSTP	Obligation	-400,000		
	02/21/2003	Q230-3041-RSTP	Obligation	49,841	49,841	New1
Total Obligated:		-350,158	Total:	-350,158	49,841	0
Total Encumbered:		350,159				
Total Expended:		350,159				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Laguna Niguel (5458)						
STPL-5458(005)				Cabot Road from State Route 73 to Paseo de Colinas Road rehabilitation		
12-931460						
12ORA55013						
PR071940						
	06/26/2002	Q230-3041-RSTP	Obligation	-122,056		
Total Obligated:		-122,056	Total:	-122,056	0	0
Total Encumbered:		122,056				
Total Expended:		0				
Date of Last Activity:		07/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)						
STPL-5458(006)				Camino Capistrano from Paseo de Colinas to State Route 73 Road rehabilitation		
12-931461						
12ORA55013						
PR071941						
	06/26/2002	Q230-3041-RSTP	Obligation	-41,883		
Total Obligated:		-41,883	Total:	-41,883	0	0
Total Encumbered:		41,883				
Total Expended:		0				
Date of Last Activity:		07/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Laguna Niguel (5458)						
STPL-5458(007)						
12-931462				Paseo de Colinas from El Sur to Camino Capistrano		
12ORA-55013				Road rehabilitation		
PR072320						
	08/06/2002	Q230-3041-RSTP	Obligation	-98,276		
Total Obligated:		-98,276	Total:	-98,276	0	0
Total Encumbered:		98,276				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Hills (5468)						
STPL-5468(001)						
12-400914				Paseo De Valencia: La Paz Rd to Cabot Road		
PR017809						
	09/30/1992	33C0-3041-RSTP	Obligation	-126,155		
	06/30/1993	33C0-3041-RSTP	Obligation	20,149		
	06/30/1995	33C0-3041-RSTP	Obligation	33,351		
Total Obligated:		-72,654	Total:	-72,654	0	0
Total Encumbered:		72,655				
Total Expended:		72,655				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)						
STPLMA-5468(002)						
12-931146				In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway		
12ORA-55013				Pavement Rehab, minor AC & landscape		
PR058411						
	07/30/1999	34B0-3041-RSTP	Obligation			-400,000
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		02/26/2002				
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)						
STPL-5468(003)						
12-931305				On Paseo De Valencia, El Toro Road, and Avenida de La Carlota		
12ORA 55013				Road Rehabilitation		
PR063245						
	08/09/2000	Q230-3041-RSTP	Obligation	-369,263		
Total Obligated:		-369,263	Total:	-369,263	0	0
Total Encumbered:		369,263				
Total Expended:		344,208				
Date of Last Activity:		01/10/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Laguna Hills (5468)						
STPL-5468(004) 12-931458				Alicia Parkway from Moulton Parkway to I-5 and Paseo de Valencia from Alicia Parkway to La Paz Road Road rehabilitation		
12ORA-55013 PR072012						
	07/10/2002	Q230-3041-RSTP	Obligation	-877,807		
Total Obligated:		-877,807	Total:	-877,807	0	0
Total Encumbered:		877,807				
Total Expended:		0				
Date of Last Activity:	07/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)						
STPLMA-5469(004) 12-931142				In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation		
12ORA55013 PR057167						
	05/25/1999	34B0-3041-RSTP	Obligation			-22,403
	02/14/2000	34B0-3041-RSTP	Obligation			-152,641
Total Obligated:		-175,044	Total:	0	0	-175,044
Total Encumbered:		175,044				
Total Expended:		175,044				
Date of Last Activity:	11/07/2001					
9I, FINAL VOUCHER PAID						
Lake Forest (5469)						
STPLMA-5469(005) 12-931185				Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing		
12ORA-55013 PR058747						
	08/19/1999	34B0-3041-RSTP	Obligation			-11,175
	05/09/2000	34B0-3041-RSTP	Obligation			-76,136
Total Obligated:		-87,311	Total:	0	0	-87,311
Total Encumbered:		87,311				
Total Expended:		87,311				
Date of Last Activity:	11/07/2001					
9I, FINAL VOUCHER PAID						
Lake Forest (5469)						
STPLMA-5469(006) 12-931243				on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation		
12ORA55013 PR060843						
	02/28/2000	34B0-3041-RSTP	Obligation			-20,403
	02/07/2002	34B0-3041-RSTP	Obligation			1,590

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-18,812	Total:	0	0	-18,812
Total Encumbered:		18,812				
Total Expended:		18,812				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Lake Forest (5469)						
STPL-5469(008)		Lake Forest Drive from Old Trabuco Road to Fernleaf Drive				
12-931371		Road rehabilitation				
12ORA-55013						
PR066244						
	05/14/2001	Q230-3041-RSTP	Obligation	-49,880		
Total Obligated:		-49,880	Total:	-49,880	0	0
Total Encumbered:		49,880				
Total Expended:		49,880				
Date of Last Activity:	11/25/2002					
7G, SENT TO FEDERAL AID UNIT.						
Lake Forest (5469)						
STPL-5469(009)		Lake Forest Drive from I-5 to Rockfield Boulevard				
12-931400		Road rehabilitation				
12ORA 55013						
PR067452						
	07/03/2001	Q230-3041-RSTP	Obligation	-36,270		
Total Obligated:		-36,270	Total:	-36,270	0	0
Total Encumbered:		34,417				
Total Expended:		34,417				
Date of Last Activity:	03/18/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lake Forest (5469)						
STPLMA-5469(010)		El Toro Road from Trabuco Road to Normandale Drive				
12-931498		Road rehabilitation				
12ORA-55013						
PR072641						
	09/04/2002	34B0-3041-RSTP	Obligation			-400,000
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	09/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Woods (5476)						
STPL-5476(001)		El Toro Road from Avenida Sevilla to Moulton Parkway				
12-931396		Road rehabilitation				
12ORA-55013						
PR067287						
	06/21/2001	Q230-3041-RSTP	Obligation	-112,298		
Total Obligated:		-112,298	Total:	-112,298	0	0
Total Encumbered:		112,298				
Total Expended:		0				
Date of Last Activity:	07/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Rancho Santa Margarita (5478)						
STPL-5478(001)						
12-931441						
12ORA55013						
PR071024						
	03/20/2002	Q230-3041-RSTP	Obligation	-41,302		
Total Obligated:		-41,302	Total:	-41,302	0	0
Total Encumbered:		33,088				
Total Expended:		33,088				
Date of Last Activity:		03/06/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Rancho Santa Margarita (5478)						
STPL-5478(002)						
12-931534						
12ORA55013						
PR073461						
	12/11/2002	Q230-3041-RSTP	Obligation	-105,347	-105,347	
Total Obligated:		-105,347	Total:	-105,347	-105,347	0
Total Encumbered:		105,347				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPL-5955(003)						
12-400374						
PR018090						
	09/30/1992	33C0-3041-RSTP	Obligation	-142,533		
	11/02/1992	33C0-3041-RSTP	Obligation	-258,507		
	02/28/1993	33C0-3041-RSTP	Obligation	165,743		
	07/31/1996	33C0-3041-RSTP	Obligation	36,775		
Total Obligated:		-198,521	Total:	-198,521	0	0
Total Encumbered:		198,522				
Total Expended:		198,522				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Orange County (5955)						
STPL-5955(004)						
12-400384						
PR018091						
	09/30/1992	33C0-3041-RSTP	Obligation	-487,000		
	02/28/1993	33C0-3041-RSTP	Obligation	12,165		
	02/28/1997	33C0-3041-RSTP	Obligation	53,355		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-421,479	Total:	-421,479	0	0
Total Encumbered:		421,479				
Total Expended:		421,479				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						

Orange County (5955)						
STPL-5955(005)		Live Oak Canyon Road				
--						
PR018092						
	09/30/1992	33C0-3041-RSTP	Obligation	-259,000		
	09/30/1992	33C0-3041-RSTP	Obligation	493		
	11/02/1992	33C0-3041-RSTP	Obligation	258,507		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/1992					
1B, CANCELLED - PROJECT REVIEWED.						

Orange County (5955)						
RENSTPL-5955(018)		IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino				
12-931044		Preparedness				
		DRAINAGE IMPROVEMENTS				
12ORA55013						
PR011075						
	12/31/1997	REN0-RSTP	Obligation	-8,087		
	02/28/1998	REN0-RSTP	Obligation	8,087		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Orange County (5955)						
STPLMA-5955(029)		Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road				
12-931255		Asphalt Concrete Overlay				
12ORA55013						
PR061522						
	04/11/2000	34B0-3041-RSTP	Obligation			-175,384
Total Obligated:		-175,384	Total:	0	0	-175,384
Total Encumbered:		175,384				
Total Expended:		0				
Date of Last Activity:	10/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Orange County (5955)						
STPLN-5955(030)		Glenwood-Pacific Park Drive Interchange on SR 73				
12-402304		New interchange				
1210254						
PR064286						
	12/18/2000	Q240-RSTP	Obligation	-6,672,532		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,672,532	Total:	-6,672,532	0	0
Total Encumbered:		6,672,532				
Total Expended:		5,494,244				
Date of Last Activity:		02/27/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Orange County (5955)						
STPL-5955(031)		Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue				
12-931331		Road rehabilitation				
12ORA55013						
PR065427						
	03/20/2001	Q230-3041-RSTP	Obligation	-114,831		
	05/16/2001	Q230-3041-RSTP	Obligation	-7,482		
Total Obligated:		-122,313	Total:	-122,313	0	0
Total Encumbered:		122,313				
Total Expended:		0				
Date of Last Activity:		07/20/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Orange County (5955)						
STPL-5955(036)		Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations				
12-931361		Center Road to Blue Diamond Haul Road				
		Road rehabilitation				
12ORA55013						
PR066608						
	05/30/2001	Q230-3069-RSTP	Obligation	-201,809		
Total Obligated:		-201,809	Total:	-201,809	0	0
Total Encumbered:		201,809				
Total Expended:		0				
Date of Last Activity:		06/15/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Orange County Transportation Authority (6071)						
CMLN-6071(002)		SR-91 HOV Lane, from SR-57 to Harbor Blvd.				
12-0124V1		HOV Lane				
1201240						
PR002255						
	01/31/1997	3200-6098-CMAQ	Obligation	-24,497,920		
	07/31/1997	3200-6098-CMAQ	Obligation	1,834,240		
	08/21/2000	Q400-6098-CMAQ	Obligation	-531,180		
Total Obligated:		-23,194,860	Total:	-23,194,860	0	0
Total Encumbered:		26,200,000				
Total Expended:		26,462,466				
Date of Last Activity:		10/03/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Orange County Transportation Authority (6071)						
CML-6071(006)		(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)				
12-931085		Rideshare Services				
12ORA65002						
PR053712						
	11/06/1998	3200-6098-CMAQ	Obligation	-900,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County Transportation Authority (6071)						
CML-6071(006)				(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA) Rideshare Services		
12ORA65002						
PR053712						
	08/21/2000	3200-6098-CMAQ	Obligation	900,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Orange County Transportation Authority (6071)						
CMLG-6071(011)				Countywide (Regional) - Orange County Transportation Authority (OCTA)		
12-931313				Rideshare		
12ORA65002						
PR063613						
	11/16/2000	32A0-6098-CMAQ	Obligation	-612,669		
	11/16/2000	Q420-6098-CMAQ	Obligation	-287,331		
	02/07/2002	Q420-6098-CMAQ	Obligation	99,376		
Total Obligated:		-800,623	Total:	-800,623	0	0
Total Encumbered:		800,624				
Total Expended:		800,624				
Date of Last Activity:	11/03/2098					
9I, FINAL VOUCHER PAID						
Caltrans (6212)						
STPLN-6212(008)				I-405 from Bear Street to Harbor Boulevard		
12-083801				Roadway widening		
12702 *, 12ORA55073						
PR062820						
	08/09/2000	Q230-3041-RSTP	Obligation	-15,220,000		
Total Obligated:		-15,220,000	Total:	-15,220,000	0	0
Total Encumbered:		15,220,000				
Total Expended:		12,975,318				
Date of Last Activity:	01/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-250,973,267	-1,082,849	-24,606,626
Orange County Transportation Commission RSTP+CMAQ Balance:				115,513,543	-1,082,849	-279,499
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
12 Balance:				115,513,543	-1,082,849	-279,499

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 99						
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	-16,920,364		
	04/30/1994	33C0-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-2,392,372		
FAS/FAU TRANSFERS (LPA/FPA)						
	09/30/1994	33D0-RSTP	Transfer	5,257,070		
TO ADJUST LOAN OF \$36.5						
	12/31/1996	33D0-RSTP	Transfer	16,920,364		
	12/31/1996	33C0-3041-RSTP	Transfer	-16,502,203		
Total Transfers				5,257,070	0	0
LPA special use (5999)						
STPMA-3041(100)						
PR020426						
	//	34B0-3041-RSTP	Obligation			-8,985,396
	//	34B0-3041-RSTP	Obligation			8,985,396
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		//				
1B, CANCELLED - PROJECT REVIEWED.						
LPA special use (5999)						
STPMA-3041(104)						
PR020427						
	//	34B0-3041-RSTP	Obligation			-5,117,621
	//	34B0-3041-RSTP	Obligation			5,117,621
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		//				
1B, CANCELLED - PROJECT REVIEWED.						
LPA special use (5999)						
STPMA-4052(819)						
--						
PR020429						
	//	34B0-3041-RSTP	Obligation			-1,638,768
	//	34B0-3041-RSTP	Obligation			1,638,768
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		//				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 99						
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)						
LPA special use (5999)						
STPMA-7101(684)						
PR020431						
	/ /	34B0-3041-RSTP	Obligation			-5,224,289
	/ /	34B0-3041-RSTP	Obligation			5,224,289
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
LPA Error locode (5994)						
STPMA-8801(013)						
PR020433						
	/ /	34B0-3072-RSTP	Obligation			-2,472,521
	/ /	34B0-3072-RSTP	Obligation			2,472,521
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
LPA special use (5999)						
STPMA-P101(711)						
PR020441						
	/ /	34B0-3041-RSTP	Obligation			-9,322,750
	/ /	34B0-3041-RSTP	Obligation			9,322,750
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
LPA special use (5999)						
STPMA-P118(039)						
PR020442						
	/ /	34B0-3041-RSTP	Obligation			-3,369,056
	/ /	34B0-3041-RSTP	Obligation			3,369,056
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				0	0	0
LOCAL PROGRAMS HOLDING ACCOUNT						
RSTP+CMAQ Balance:				5,257,070	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			99 Balance:	5,257,070	0	0

RSTP and CMAQ Project Detail as of 02/28/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	400,458,976	-13,416,858	3,536,359
			Statewide Loans:	0	0	0